

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10009 CSA28 Z06 Sheridan Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	55,284	51,235	52,772	52,772
Taxes - Railroad Unitary Property	83	80	83	83
Taxes - Unitary and Op Non-Unitary Property	2,028	2,051	2,028	2,028
Taxes - Current Unsecured Property	1,319	1,143	1,292	1,292
Taxes - Delinquent Secured Property	(3)	-	-	-
Taxes - Delinquent Unsecured Property	9	-	-	-
Taxes - Current Supplemental Property	1,569	555	555	555
Taxes - Delinquent Supplemental Property	1	-	-	-
Investment Income	2,665	3,785	2,500	2,500
State Aid - Other Programs	2,475	10,000	5,000	5,000
State Homeowners Property Tax Relief	383	364	385	385
Total Revenue	\$ 65,814	\$ 69,213	\$ 64,615	\$ 64,615
Expenditures / Appropriations				
Workers Comp Insurance	(65)	-	-	-
Clothing and Personal	1,320	2,000	2,000	2,000
Communication Services Expense	1,280	1,972	2,152	2,152
Food	281	500	500	500
Janitorial Supplies	16	50	100	100
Refuse Disposal	-	150	150	150
Insurance	120	361	115	115
Parts	443	3,050	3,500	3,500
Auto	-	100	200	200
Maintenance	154	4,000	4,000	4,000
Maintenance - Building	2,462	2,704	2,006	2,006
Fuels & Lubricants	3,855	3,500	5,867	5,867
Materials - Buildings & Improvements	25	1,500	1,200	1,200
Maintenance - Janitorial	-	100	-	-
Professional / Membership Dues	45	45	45	45
Other Supplies	2,428	4,100	5,500	5,500
Postage	3	20	-	-
Professional and Special Services - General	1,089	1,100	1,200	1,200
Small Tools & Instruments	16	-	150	150
Special Department Expense	4,950	20,000	10,000	10,000
Training / Education	57	-	771	771
Transportation and Travel	-	621	-	-
Utilities	1,886	1,667	2,500	2,500
Operating Materials	751	5,000	5,000	5,000

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Operating Transfer Out	2,405	-	-	-
Contributions to Other Funds	2,631	2,631	2,631	2,631
Total Expenditures / Appropriations	\$ 26,152	\$ 55,171	\$ 49,587	\$ 49,587
Total	\$ 39,662	\$ 14,042	\$ 15,028	\$ 15,028

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10010 CSA28 Z150 Dutch Flat Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2,002	1,440	1,000	1,000
State Aid - Other Programs	-	-	2,500	2,500
Direct Charges	69,894	71,569	70,677	70,677
Total Revenue	\$ 71,896	\$ 73,009	\$ 74,177	\$ 74,177
Expenditures / Appropriations				
Clothing and Personal	2,029	2,000	2,000	2,000
Communication Services Expense	324	1,000	1,000	1,000
Food	524	1,000	500	500
Janitorial Supplies	24	-	-	-
Insurance	642	280	154	154
Parts	2,773	7,000	7,000	7,000
Auto	-	100	100	100
Maintenance	451	10,000	7,000	7,000
Maintenance - Building	-	-	2,139	2,139
Fuels & Lubricants	1,169	1,292	2,328	2,328
Materials - Buildings & Improvements	(1)	100	100	100
Professional / Membership Dues	45	45	45	45
Other Supplies	8,000	6,000	6,000	6,000
Postage	5	-	46	46
Professional and Special Services - General	676	716	716	716
Small Tools & Instruments	24	-	200	200
Special Department Expense	-	-	5,000	5,000
Training / Education	85	100	100	100
Transportation and Travel	-	932	989	989
Utilities	482	540	704	704
Operating Materials	1,157	5,000	4,000	4,000
Taxes and Assessments	15	-	-	-
Operating Transfer Out	3,608	-	-	-
Contributions to Other Funds	32,886	32,886	32,886	32,886
Total Expenditures / Appropriations	\$ 54,920	\$ 68,991	\$ 73,007	\$ 73,007
Total	\$ 16,976	\$ 4,018	\$ 1,170	\$ 1,170

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10011 CSA 28 Z165 Dry Creek Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	957,746	956,815	956,815	956,815
Taxes - Railroad Unitary Property	514	473	473	473
Taxes - Unitary and Op Non-Unitary Property	12,953	12,996	12,996	12,996
Taxes - Current Unsecured Property	22,848	20,065	20,065	20,065
Taxes - Delinquent Secured Property	(56)	-	-	-
Taxes - Delinquent Unsecured Property	147	152	152	152
Taxes - Current Supplemental Property	26,922	20,800	20,800	20,800
Taxes - Delinquent Supplemental Property	25	-	-	-
Investment Income	2,184	2,412	1,500	1,500
State Aid - Other Programs	12,841	10,000	10,000	10,000
State Homeowners Property Tax Relief	6,637	3,318	3,318	3,318
Direct Charges	285,250	290,085	305,494	305,494
Total Revenue	\$ 1,328,009	\$ 1,317,116	\$ 1,331,613	\$ 1,331,613
Expenditures / Appropriations				
Clothing and Personal	9,991	8,000	8,000	8,000
Communication Services Expense	6,742	9,260	9,920	9,920
Food	491	600	648	648
Janitorial Supplies	2,281	1,260	1,260	1,260
Refuse Disposal	669	776	900	900
Insurance	3,587	4,006	3,274	3,274
Parts	5,413	12,000	12,000	12,000
Auto	-	100	200	200
Maintenance	2,155	4,000	4,000	4,000
Maintenance - Building	11,423	9,195	7,782	7,782
Fuels & Lubricants	4,172	5,240	31,258	31,258
Materials - Buildings & Improvements	1,411	6,000	5,000	5,000
Professional / Membership Dues	45	45	45	45
Misc Expense	1,664	4,550	4,550	4,550
Printing	235	482	202	202
Other Supplies	18,105	10,200	15,000	15,000
Postage	34	86	86	86
Professional and Special Services - General	1,006,539	1,257,060	1,238,061	1,238,061
Professional and Special Services - Technical, Engineering and Environmental	960	1,000	1,500	1,500
Professional and Special Services - County	16	100	44	44
Professional and Special Services - Information Technology	6,951	5,632	6,910	6,910
Short-Term Rents and Leases - Equipment	299	299	299	299
Small Tools & Instruments	184	100	500	500
Small Equipment	537	850	850	850
Special Department Expense	25,681	20,000	20,000	20,000
Training / Education	414	100	100	100
Transportation and Travel	-	3,106	3,295	3,295

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Utilities	19,593	17,021	18,942	18,942
Operating Materials	4,601	4,000	4,000	4,000
Operating Transfer Out	12,027	-	-	-
Contributions to Other Funds	9,208	9,208	9,208	9,208
Total Expenditures / Appropriations	\$ 1,155,427	\$ 1,394,276	\$ 1,407,834	\$ 1,407,834
Total	\$ 172,582	\$ (77,160)	\$ (76,221)	\$ (76,221)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10012 CSA28 Z76 Western Placer Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	6,102	1,200	1,200	1,200
State Aid - Other Programs	20,000	10,000	10,000	10,000
Direct Charges	206,018	209,950	215,564	215,564
Total Revenue	\$ 232,121	\$ 221,150	\$ 226,764	\$ 226,764
Expenditures / Appropriations				
Workers Comp Insurance	849	750	994	994
Clothing and Personal	10,163	10,000	10,000	10,000
Communication Services Expense	3,421	5,104	4,800	4,800
Food	231	54	54	54
Janitorial Supplies	155	200	400	400
Refuse Disposal	753	1,440	1,441	1,441
Insurance	3,242	5,694	3,311	3,311
Parts	8,577	40,000	40,000	40,000
Auto	-	-	300	300
Maintenance	1,623	15,000	12,500	12,500
Maintenance - Building	14,760	16,000	9,272	9,272
Fuels & Lubricants	22,198	13,960	21,140	21,140
Materials - Buildings & Improvements	1,020	5,000	5,000	5,000
Professional / Membership Dues	135	90	90	90
Other Supplies	18,788	20,000	20,000	20,000
Postage	24	-	20	20
Professional and Special Services - General	2,057	2,100	2,156	2,156
Professional and Special Services - County	32	-	-	-
Professional and Special Services - Information Technology	2,170	1,011	1,170	1,170
Short-Term Rents and Leases - Equipment	144	144	144	144
Small Tools & Instruments	780	-	-	-
Small Equipment	-	-	2,000	2,000
Special Department Expense	40,000	20,000	20,000	20,000
Training / Education	426	100	100	100
Transportation and Travel	-	4,659	4,943	4,943
Utilities	12,391	8,448	6,444	6,444
Operating Materials	5,781	25,000	25,000	25,000
Taxes and Assessments	6	6	7	7
Operating Transfer Out	18,040	-	-	-
Contributions to Other Funds	18,416	18,416	18,416	18,416
Total Expenditures / Appropriations	\$ 186,183	\$ 213,176	\$ 209,702	\$ 209,702
Total	\$ 45,938	\$ 7,974	\$ 17,062	\$ 17,062

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10013 CSA28 Z97 Sunset West Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,261	6,000	2,500	2,500
State Aid - Other Programs	-	-	210,903	210,903
Aid from Other Agencies	210,903	-	-	-
Assessment and Tax Collection Fees	(5,878)	-	-	-
Direct Charges	116,480	116,480	120,170	120,170
Fire Services	3,442,074	4,120,270	3,943,403	3,943,403
Other Fees and Charges	-	210,903	-	-
Contributions from General Fund	441,284	-	-	-
Total Revenue	\$ 4,206,124	\$ 4,453,653	\$ 4,276,976	\$ 4,276,976
Expenditures / Appropriations				
Clothing and Personal	12,946	10,000	10,000	10,000
Communication Services Expense	11,207	9,764	13,400	13,400
Food	1,431	2,364	2,520	2,520
Janitorial Supplies	1,738	3,500	5,000	5,000
Refuse Disposal	3,280	4,000	5,000	5,000
Insurance	9,593	9,142	8,006	8,006
Parts	17,985	25,000	37,398	37,398
Auto	-	100	200	200
Maintenance	6,682	20,000	20,000	20,000
Maintenance - Building	13,335	14,649	10,864	10,864
Fuels & Lubricants	21,915	22,640	45,000	45,000
Materials - Buildings & Improvements	3,643	5,000	5,000	5,000
Professional / Membership Dues	45	45	45	45
Misc Expense	4,449	1,000	4,000	4,000
Printing	1,080	520	722	722
Other Supplies	39,880	40,005	47,012	47,012
Postage	79	115	100	100
Professional and Special Services - General	3,119,413	4,344,539	4,102,225	4,102,225
Professional and Special Services - Technical, Engineering and Environmental	1,455	500	3,000	3,000
Professional and Special Services - County	99	100	360	360
Professional and Special Services - Information Technology	22,188	18,586	21,690	21,690
Short-Term Rents and Leases - Equipment	384	384	384	384
Small Tools & Instruments	331	1,000	1,500	1,500
Small Equipment	2,485	3,000	3,000	3,000
Special Department Expense	-	-	3,000	3,000
Training / Education	1,139	-	2,000	2,000
Transportation and Travel	-	3,106	3,106	3,106
Utilities	37,326	37,723	39,578	39,578
Operating Materials	6,543	8,500	12,000	12,000
Operating Transfer Out	12,027	-	-	-
Contributions to Other Funds	11,839	11,839	11,839	11,839

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Total Expenditures / Appropriations	\$ 3,364,515	\$ 4,597,121	\$ 4,417,949	\$ 4,417,949
Total	\$ 841,609	\$ (143,468)	\$ (140,973)	\$ (140,973)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10014 CSA28 Z189 Bickford Ranch Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,056	1,200	500	500
Direct Charges	35,373	35,974	37,124	37,124
Total Revenue	\$ 36,429	\$ 37,174	\$ 37,624	\$ 37,624
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	354	360	360	360
Professional and Special Services - County	-	-	96	96
Total Expenditures / Appropriations	\$ 355	\$ 360	\$ 457	\$ 457
Total	\$ 36,074	\$ 36,814	\$ 37,167	\$ 37,167

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10015 CSA 28 Z193 North Auburn / Ophir Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	2,320,335	2,202,667	2,202,667	2,202,667
Taxes - Railroad Unitary Property	1,606	1,601	1,601	1,601
Taxes - Unitary and Op Non-Unitary Property	74,880	75,427	75,427	75,427
Taxes - Current Unsecured Property	55,363	52,109	52,109	52,109
Taxes - Delinquent Secured Property	(142)	100	100	100
Taxes - Delinquent Unsecured Property	370	400	400	400
Taxes - Current Supplemental Property	71,343	70,000	70,000	70,000
Taxes - Delinquent Supplemental Property	68	-	-	-
Residual Property Taxes	103,858	115,252	115,252	115,252
Pass-Through Property Taxes	52,765	49,703	49,703	49,703
Investment Income	5,114	4,800	1,500	1,500
State Aid - Other Programs	15,000	-	15,000	15,000
State Homeowners Property Tax Relief	16,124	16,000	16,000	16,000
Direct Charges	493,026	492,812	495,583	495,583
Fire Services	49,000	49,000	49,000	49,000
Miscellaneous	29	-	-	-
Total Revenue	\$ 3,258,740	\$ 3,129,871	\$ 3,144,342	\$ 3,144,342
Expenditures / Appropriations				
Clothing and Personal	14,631	10,000	25,000	25,000
Communication Services Expense	11,142	11,544	12,396	12,396
Food	1,284	1,100	2,100	2,100
Janitorial Supplies	4,543	5,000	10,000	10,000
Refuse Disposal	3,454	3,372	5,300	5,300
Insurance	9,524	10,284	10,378	10,378
Parts	37,365	40,000	40,000	40,000
Auto	-	500	500	500
Maintenance	5,203	10,000	15,000	15,000
Maintenance - Building	24,260	39,773	39,066	39,066
Fuels & Lubricants	21,006	16,600	47,571	47,571
Materials - Buildings & Improvements	3,329	5,000	15,000	15,000
Professional / Membership Dues	90	90	90	90
Misc Expense	3,220	2,122	4,135	4,135
Printing	1,426	1,369	1,010	1,010
Other Supplies	50,461	37,730	60,010	60,010
Postage	60	40	50	50
Professional and Special Services - General	2,675,433	3,499,396	3,320,663	3,320,663
Professional and Special Services - Technical, Engineering and Environmental	576	2,000	5,000	5,000
Professional and Special Services - County	-	-	202	202
Professional and Special Services - Information Technology	19,444	14,875	17,122	17,122
Short-Term Rents and Leases - Equipment	144	144	240	240
Small Tools & Instruments	275	200	3,000	3,000

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Small Equipment	7,005	800	4,000	4,000
Special Department Expense	29,990	-	30,000	30,000
Training / Education	1,040	300	2,000	2,000
Transportation and Travel	-	7,765	7,765	7,765
Utilities	53,747	50,094	57,264	57,264
Operating Materials	18,935	10,000	40,000	40,000
Taxes and Assessments	165	165	175	175
Operating Transfer Out	30,067	-	-	-
Contributions to Other Funds	40,778	40,778	40,778	40,778
Total Expenditures / Appropriations	\$ 3,068,597	\$ 3,821,041	\$ 3,815,815	\$ 3,815,815
Total	\$ 190,142	\$ (691,170)	\$ (671,473)	\$ (671,473)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC10051 CSA28 Z225 Riolo Vineyards Library

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	26	-	-	-
Direct Charges	3,072	3,195	3,084	3,084
Total Revenue	\$ 3,098	\$ 3,195	\$ 3,084	\$ 3,084
Expenditures / Appropriations				
Professional and Special Services - General	31	32	31	31
Total Expenditures / Appropriations	\$ 31	\$ 32	\$ 31	\$ 31
Total	\$ 3,067	\$ 3,163	\$ 3,053	\$ 3,053

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12008 Granite Bay Lighting & Landscape District

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2,002	3,000	200	200
Direct Charges	730,416	750,932	775,447	775,447
Park and Recreation Services	29,299	15,000	15,000	15,000
Operating Transfers In	109,373	98,893	117,925	117,925
Total Revenue	\$ 871,091	\$ 867,825	\$ 908,572	\$ 908,572
Expenditures / Appropriations				
Salaries and Wages	62	-	-	-
Cafeteria Plans (Non-PERS)	103	-	-	-
Uniform Allowance	7	-	-	-
Retirement	56	-	-	-
Payroll Tax	12	-	-	-
Other Postemployment Benefits (OPEB)	15	-	-	-
Employee Group Insurance	61	-	-	-
Workers Comp Insurance	4	-	-	-
Agriculture	2,095	-	1,500	1,500
Pesticides	684	-	500	500
Communication Services Expense	-	1,600	500	500
Janitorial Supplies	1,033	2,000	1,500	1,500
Refuse Disposal	2,671	5,000	2,500	2,500
Insurance	1,115	999	1,223	1,223
Parts	743	14,000	537	537
Maintenance	1,606	10,000	9,000	9,000
Materials - Buildings & Improvements	42,137	52,000	38,096	38,096
Services	7,402	-	3,000	3,000
Printing	258	-	300	300
Other Supplies	6,526	-	1,000	1,000
Professional and Special Services - General	41,107	22,689	30,184	30,184
Professional and Special Services - Technical, Engineering and Environmental	294,307	321,500	315,700	315,700
Professional and Special Services - County	256,205	276,000	276,000	276,000
Professional and Special Services - Information Technology	4,458	3,640	4,500	4,500
Short-Term Rents and Leases - Equipment	10,879	6,000	7,500	7,500
Small Tools & Instruments	2,381	5,000	2,000	2,000
Aggregates & Oil	11,261	-	11,000	11,000
Signing & Safety Material	325	-	500	500
Small Equipment	27,801	-	14,000	14,000
Special Department Expense	-	2,500	-	-
Transportation and Travel	12,205	23,150	12,200	12,200
Utilities	66,993	66,000	67,000	67,000
Operating Materials	6,518	-	4,000	4,000
Taxes and Assessments	273	-	300	300
Contributions to Other Agencies	-	15,000	-	-

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Operating Transfer Out	-	-	15,000	15,000
Operating Transfer Out - Capital Improvements	595,000	-	-	-
Contributions to Other Funds	-	15,614	-	-
Appropriation for Contingencies	-	25,133	25,000	25,000
Totals Expenditures / Appropriations	\$ 1,396,304	\$ 867,825	\$ 844,540	\$ 844,540
Total	\$ (525,213)	\$ -	\$ 64,032	\$ 64,032

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12012 Sewer Maintenance District #1

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Construction Permits	4,152	-	-	-
Investment Income	105,447	328,568	42,704	42,704
Direct Charges	9,604,803	9,938,064	10,271,767	10,271,767
Sanitation Services - Other	436,834	2,049,250	852,696	852,696
Other Fees and Charges	55,146	44,408	32,989	32,989
Operating Transfers In	481,569	-	-	-
Total Revenue	\$ 10,687,951	\$ 12,360,290	\$ 11,200,156	\$ 11,200,156
Expenditures / Appropriations				
Communication Services Expense	343	1,000	150	150
Insurance	14,897	12,348	16,198	16,198
Parts	73	-	-	-
Maintenance	78,053	45,000	28,500	28,500
Fuels & Lubricants	2,919	5,000	700	700
Materials - Buildings & Improvements	160,279	200,000	110,000	110,000
Professional / Membership Dues	3,779	-	-	-
Services and Supplies	253	-	-	-
Misc Expense	11,391	10,000	14,500	14,500
Printing	294	1,000	223	223
Other Supplies	1,655	3,500	1,000	1,000
Postage	-	-	100	100
Professional and Special Services - General	107,842	235,500	213,800	213,800
Professional and Special Services - Legal	7,122	-	-	-
Professional and Special Services - Technical, Engineering and Environmental	4,780,972	4,157,965	4,462,565	4,462,565
Professional and Special Services - County	4,502	88	1,049	1,049
Professional and Special Services - Information Technology	105,681	44,693	68,346	68,346
Short-Term Rents and Leases - Equipment	7,201	15,000	23,000	23,000
Small Tools & Instruments	3,495	5,000	1,000	1,000
PC Acquisition	247	-	-	-
Small Equipment	5,172	5,000	3,700	3,700
Advertising	-	500	-	-
Special Department Expense	-	-	6,000	6,000
Project Costs	567,068	-	-	-
Landfill Dump Fee	244	1,000	500	500
Utilities	87,656	100,000	140,000	140,000
Operating Materials	16,099	30,000	25,000	25,000
Lease Purchase Interest	-	1,455,677	1,333,586	1,333,586
Interest on Other Long Term Debt	1,413,279	-	-	-
Taxes and Assessments	342	-	-	-
City of Lincoln	3,143,810	3,000,000	2,847,721	2,847,721
Equipment	29,268	-	-	-
Operating Transfer Out - Capital Improvements	2,700,000	-	-	-

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Intrafund Transfers / Services Out	-	214,446	100,000	100,000
Appropriation for Contingencies	-	50,000	50,000	50,000
Total Expenditures / Appropriations	\$ 13,253,933	\$ 9,592,717	\$ 9,447,638	\$ 9,447,638
Total	\$ (2,565,982)	\$ 2,767,573	\$ 1,752,518	\$ 1,752,518

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12013 Sewer Maintenance District #2

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	42,929	38,249	39,368	39,368
Taxes - Railroad Unitary Property	27	-	-	-
Taxes - Unitary and Op Non-Unitary Property	867	-	-	-
Taxes - Current Unsecured Property	1,024	-	-	-
Taxes - Delinquent Secured Property	(3)	-	-	-
Taxes - Delinquent Unsecured Property	7	-	-	-
Taxes - Current Supplemental Property	1,226	-	-	-
Taxes - Delinquent Supplemental Property	1	-	-	-
Construction Permits	4,001	-	-	-
Investment Income	34,133	72,000	11,952	11,952
State Homeowners Property Tax Relief	298	-	-	-
Direct Charges	4,620,430	4,801,665	4,740,098	4,740,098
Sanitation Services - Other	52,706	199,589	89,240	89,240
Other Fees and Charges	247,212	67,287	69,306	69,306
Miscellaneous	215	-	-	-
Total Revenue	\$ 5,005,075	\$ 5,178,790	\$ 4,949,964	\$ 4,949,964
Expenditures / Appropriations				
Refuse Disposal	377	500	900	900
Insurance	9,473	6,196	6,779	6,779
Parts	3,047	100	2,450	2,450
Maintenance	7,136	-	20,000	20,000
Materials - Buildings & Improvements	32,141	15,000	30,000	30,000
Professional / Membership Dues	4,055	-	-	-
Misc Expense	2,052	5,000	6,000	6,000
Printing	-	-	350	350
Other Supplies	2,096	-	-	-
Professional and Special Services - General	56,607	121,000	144,130	144,130
Professional and Special Services - Technical, Engineering and Environmental	2,537,600	2,282,763	2,359,523	2,359,523
Professional and Special Services - County	2,432	1,000	500	500
Professional and Special Services - Information Technology	39,166	22,695	26,144	26,144
Short-Term Rents and Leases - Equipment	339	1,000	1,000	1,000
Small Tools & Instruments	1,230	-	-	-
Advertising	155	-	-	-
Landfill Dump Fee	-	500	-	-
Utilities	62,978	32,000	40,000	40,000
Operating Materials	266	7,500	2,000	2,000
City of Roseville	1,643,646	2,400,000	2,022,263	2,022,263
Operating Transfer Out - Capital Improvements	450,000	-	-	-
Intrafund Transfers / Services Out	-	187,985	-	-
Appropriation for Contingencies	-	35,000	35,000	35,000
Totals Expenditures / Appropriations	\$ 4,854,794	\$ 5,118,239	\$ 4,697,039	\$ 4,697,039

continued

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Total	\$ 150,281	\$ 60,551	\$ 252,925	\$ 252,925

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12014 Sewer Maintenance District #3

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	126,412	110,468	112,677	112,677
Taxes - Railroad Unitary Property	76	-	-	-
Taxes - Unitary and Op Non-Unitary Property	1,932	-	-	-
Taxes - Current Unsecured Property	3,016	-	-	-
Taxes - Delinquent Secured Property	(8)	-	-	-
Taxes - Delinquent Unsecured Property	20	-	-	-
Taxes - Current Supplemental Property	3,606	-	-	-
Taxes - Delinquent Supplemental Property	3	-	-	-
Investment Income	10,218	21,886	3,885	3,885
State Homeowners Property Tax Relief	877	-	-	-
Direct Charges	868,746	886,503	878,788	878,788
Sanitation Services - Other	1,544	8,040	1,608	1,608
Miscellaneous	215	4,440	4,440	4,440
Total Revenue	\$ 1,016,658	\$ 1,031,337	\$ 1,001,398	\$ 1,001,398
Expenditures / Appropriations				
Communication Services Expense	1,270	1,500	1,400	1,400
Insurance	1,213	751	981	981
Maintenance	8,325	10,000	6,000	6,000
Materials - Buildings & Improvements	2,988	5,000	3,000	3,000
Professional / Membership Dues	2,933	-	-	-
Misc Expense	3,293	3,500	4,000	4,000
Printing	195	-	118	118
Professional and Special Services - General	11,833	25,000	38,700	38,700
Professional and Special Services - Technical, Engineering and Environmental	359,185	533,445	396,730	396,730
Professional and Special Services - County	245	250	26	26
Professional and Special Services - Information Technology	5,403	4,120	5,111	5,111
Small Tools & Instruments	-	100	2,000	2,000
Utilities	21,195	20,000	20,000	20,000
Operating Materials	125	-	-	-
Interest on Other Long Term Debt	164,618	159,312	154,108	154,108
City of Roseville	54,524	150,000	75,452	75,452
Intrafund Transfers / Services Out	-	16,343	-	-
Appropriation for Contingencies	-	10,000	10,000	10,000
Total Expenditures / Appropriations	\$ 637,345	\$ 939,321	\$ 717,626	\$ 717,626
Total	\$ 379,313	\$ 92,016	\$ 283,772	\$ 283,772

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12021 CSA28 Z11 Sabre City Rec Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	1,208	1,000	500	500
Taxes - Railroad Unitary Property	1	-	-	-
Taxes - Unitary and Op Non-Unitary Property	35	30	30	30
Taxes - Current Unsecured Property	29	25	25	25
Taxes - Delinquent Secured Property	(0)	-	-	-
Taxes - Delinquent Unsecured Property	0	-	-	-
Taxes - Current Supplemental Property	34	100	100	100
Taxes - Delinquent Supplemental Property	0	-	-	-
Investment Income	86	-	-	-
State Homeowners Property Tax Relief	8	150	150	150
Direct Charges	16,480	16,480	16,480	16,480
Total Revenue	\$ 17,882	\$ 17,785	\$ 17,285	\$ 17,285
Expenditures / Appropriations				
Insurance	32	28	24	24
Professional and Special Services - General	588	587	565	565
Professional and Special Services - Technical, Engineering and Environmental	8,909	-	8,939	8,939
Professional and Special Services - County	370	9,500	587	587
Small Equipment	378	-	-	-
Utilities	5,113	7,500	7,000	7,000
Appropriation for Contingencies	-	170	170	170
Total Expenditures / Appropriations	\$ 15,390	\$ 17,785	\$ 17,285	\$ 17,285
Total	\$ 2,492	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12022 CSA28 Z62 Quail Oaks #3 Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	3,913	3,913	3,913	3,913
Total Revenue	\$ 3,913	\$ 3,913	\$ 3,913	\$ 3,913
Expenditures / Appropriations				
Insurance	7	7	9	9
Professional and Special Services - General	339	340	340	340
Professional and Special Services - Technical, Engineering and Environmental	1,368	1,300	1,530	1,530
Professional and Special Services - County	-	-	1	1
Utilities	3,888	2,266	2,033	2,033
Total Expenditures / Appropriations	\$ 5,602	\$ 3,913	\$ 3,913	\$ 3,913
Total	\$ (1,689)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12023 CSA28 Z65 Grsvnr Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	5,616	5,616	5,616	5,616
Total Revenue	\$ 5,616	\$ 5,616	\$ 5,616	\$ 5,616
Expenditures / Appropriations				
Insurance	13	30	15	15
Materials - Buildings & Improvements	374	-	-	-
Professional and Special Services - General	506	507	507	507
Professional and Special Services - Technical, Engineering and Environmental	3,879	2,579	3,000	3,000
Professional and Special Services - County	-	-	1	1
Utilities	4,735	2,500	2,093	2,093
Total Expenditures / Appropriations	\$ 9,507	\$ 5,616	\$ 5,616	\$ 5,616
Total	\$ (3,891)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12024 CSA28 Z67 Quail Oaks#1 Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	5,824	5,824	5,824	5,824
Total Revenue	\$ 5,824	\$ 5,824	\$ 5,824	\$ 5,824
Expenditures / Appropriations				
Insurance	10	13	12	12
Professional and Special Services - General	408	409	409	409
Professional and Special Services - Technical, Engineering and Environmental	3,223	2,402	2,754	2,754
Professional and Special Services - County	-	-	1	1
Utilities	4,078	3,000	2,648	2,648
Total Expenditures / Appropriations	\$ 7,719	\$ 5,824	\$ 5,824	\$ 5,824
Total	\$ (1,895)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12025 CSA28 Z77 Stratford Downs Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	5,005	5,005	5,005	5,005
Total Revenue	\$ 5,005	\$ 5,005	\$ 5,005	\$ 5,005
Expenditures / Appropriations				
Insurance	9	11	12	12
Maintenance	269	-	-	-
Professional and Special Services - General	449	450	449	449
Professional and Special Services - Technical, Engineering and Environmental	3,167	2,244	2,200	2,200
Professional and Special Services - County	-	-	1	1
Utilities	3,685	2,300	2,343	2,343
Total Expenditures / Appropriations	\$ 7,579	\$ 5,005	\$ 5,005	\$ 5,005
Total	\$ (2,574)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12026 CSA28 Z82 Pheasant Grove Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	8,304	8,470	8,825	8,825
Total Revenue	\$ 8,304	\$ 8,470	\$ 8,825	\$ 8,825
Expenditures / Appropriations				
Insurance	14	14	12	12
Professional and Special Services - General	383	384	389	389
Professional and Special Services - Technical, Engineering and Environmental	4,708	4,406	4,896	4,896
Professional and Special Services - County	-	-	1	1
Utilities	2,953	3,500	3,527	3,527
Appropriation for Contingencies	-	166	-	-
Total Expenditures / Appropriations	\$ 8,059	\$ 8,470	\$ 8,825	\$ 8,825
Total	\$ 246	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12027 CSA28 Z87 Atwood Ranch Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	5,830	5,830	5,830	5,830
Total Revenue	\$ 5,830	\$ 5,830	\$ 5,830	\$ 5,830
Expenditures / Appropriations				
Insurance	23	15	14	14
Professional and Special Services - General	1,058	1,059	1,059	1,059
Professional and Special Services - Technical, Engineering and Environmental	5,189	5,000	3,099	3,099
Professional and Special Services - County	388	600	1	1
Utilities	2,279	2,324	1,657	1,657
Total Expenditures / Appropriations	\$ 8,937	\$ 8,998	\$ 5,830	\$ 5,830
Total	\$ (3,107)	\$ (3,168)	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12028 CSA28 Z120 Granite Bay Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	332	500	50	50
Direct Charges	59,084	59,264	59,264	59,264
Total Revenue	\$ 59,416	\$ 59,764	\$ 59,314	\$ 59,314
Expenditures / Appropriations				
Insurance	92	97	150	150
Maintenance	945	-	-	-
Professional and Special Services - General	41,548	4,343	4,343	4,343
Professional and Special Services - Technical, Engineering and Environmental	40,448	50,000	46,430	46,430
Professional and Special Services - County	4,231	30,000	1	1
Utilities	10,145	12,000	8,390	8,390
Total Expenditures / Appropriations	\$ 97,409	\$ 96,440	\$ 59,314	\$ 59,314
Total	\$ (37,993)	\$ (36,676)	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12029 CSA28 Z158 Douglas Ranch Landscaping

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	22,869	23,089	24,060	24,060
Total Revenue	\$ 22,869	\$ 23,089	\$ 24,060	\$ 24,060
Expenditures / Appropriations				
Insurance	39	30	27	27
Materials - Buildings & Improvements	128	-	-	-
Professional and Special Services - General	1,629	1,631	1,641	1,641
Professional and Special Services - Technical, Engineering and Environmental	11,831	20,000	15,000	15,000
Professional and Special Services - County	58	15,000	2,592	2,592
Utilities	3,792	1,000	3,000	3,000
Appropriation for Contingencies	-	1,800	1,800	1,800
Total Expenditures / Appropriations	\$ 17,476	\$ 39,461	\$ 24,060	\$ 24,060
Total	\$ 5,393	\$ (16,372)	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12030 CSA28 Z173 Dry Creek Sewer

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Construction Permits	37,195	-	-	-
Investment Income	4,144	15,000	2,348	2,348
Direct Charges	821,257	856,062	951,066	951,066
Sanitation Services - Other	67,841	172,056	188,972	188,972
Miscellaneous	1,075	-	-	-
Total Revenue	\$ 931,511	\$ 1,043,118	\$ 1,142,386	\$ 1,142,386
Expenditures / Appropriations				
Insurance	1,359	1,119	1,128	1,128
Maintenance	584	-	3,000	3,000
Materials - Buildings & Improvements	134	-	-	-
Professional / Membership Dues	3,352	-	-	-
Services and Supplies	163	-	-	-
Misc Expense	-	3,500	6,300	6,300
Printing	68	-	41	41
Postage	0	-	-	-
Professional and Special Services - General	9,268	13,000	23,000	23,000
Professional and Special Services - Technical, Engineering and Environmental	408,000	539,328	486,540	486,540
Professional and Special Services - County	-	-	9	9
Professional and Special Services - Information Technology	4,840	4,554	4,798	4,798
Advertising	359	500	-	-
Landfill Dump Fee	-	41,443	-	-
Utilities	8,998	12,500	11,000	11,000
City of Roseville	295,877	300,000	415,650	415,650
Appropriation for Contingencies	-	10,000	10,000	10,000
Total Expenditures / Appropriations	\$ 733,003	\$ 925,944	\$ 961,466	\$ 961,466
Total	\$ 198,508	\$ 117,174	\$ 180,920	\$ 180,920

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12032 CSA28 Z196 Alexandria Estates

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	482	700	-	-
Direct Charges	9,637	9,829	-	-
Total Revenue	\$ 10,118	\$ 10,529	\$ -	\$ -
Expenditures / Appropriations				
Insurance	5	20	4	4
Professional and Special Services - General	396	399	402	402
Professional and Special Services - Technical, Engineering and Environmental	1,152	35,000	4,000	4,000
Professional and Special Services - County	116	9,000	4,000	4,000
Utilities	1,160	1,000	911	911
Appropriation for Contingencies	-	2,000	925	925
Total Expenditures / Appropriations	\$ 2,830	\$ 47,419	\$ 10,242	\$ 10,242
Total	\$ 7,289	\$ (36,890)	\$ (10,242)	\$ (10,242)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12033 CSA28 Z48 Hidden Creek Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	962	962	962	962
Total Revenue	\$ 962	\$ 962	\$ 962	\$ 962
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	310	310	310	310
Professional and Special Services - Technical, Engineering and Environmental	-	600	600	600
Appropriation for Contingencies	-	52	52	52
Total Expenditures / Appropriations	\$ 311	\$ 962	\$ 962	\$ 962
Total	\$ 651	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12035 CSA28 Z60 Traynor Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	71	100	-	-
Direct Charges	792	792	792	792
Total Revenue	\$ 863	\$ 892	\$ 792	\$ 792
Expenditures / Appropriations				
Professional and Special Services - General	208	208	208	208
Professional and Special Services - Technical, Engineering and Environmental	-	650	650	650
Appropriation for Contingencies	-	34	43	43
Total Expenditures / Appropriations	\$ 208	\$ 892	\$ 901	\$ 901
Total	\$ 655	\$ -	\$ (109)	\$ (109)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12036 CSA28 Z65 Grsvnr Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	3,286	3,286	3,286	3,286
Total Revenue	\$ 3,286	\$ 3,286	\$ 3,286	\$ 3,286
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	333	333	333	333
Professional and Special Services - Technical, Engineering and Environmental	-	2,800	2,800	2,800
Appropriation for Contingencies	-	153	152	152
Total Expenditures / Appropriations	\$ 334	\$ 3,286	\$ 3,286	\$ 3,286
Total	\$ 2,952	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12037 CSA28 Z68 North Park Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	2,244	2,244	2,244	2,244
Total Revenue	\$ 2,244	\$ 2,244	\$ 2,244	\$ 2,244
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	322	323	323	323
Professional and Special Services - Technical, Engineering and Environmental	-	1,865	1,865	1,865
Appropriation for Contingencies	-	56	56	56
Total Expenditures / Appropriations	\$ 323	\$ 2,244	\$ 2,244	\$ 2,244
Total	\$ 1,921	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12038 CSA28 Z77 Stratford Dwns Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	5,995	5,995	5,995	5,995
Total Revenue	\$ 5,995	\$ 5,995	\$ 5,995	\$ 5,995
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	360	360	360	360
Professional and Special Services - Technical, Engineering and Environmental	-	5,359	5,359	5,359
Appropriation for Contingencies	-	276	275	275
Total Expenditures / Appropriations	\$ 361	\$ 5,995	\$ 5,995	\$ 5,995
Total	\$ 5,634	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12039 CSA28 Z78 Kentucky Greens Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	800	800	800	800
Total Revenue	\$ 800	\$ 800	\$ 800	\$ 800
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	288	288	288	288
Professional and Special Services - Technical, Engineering and Environmental	-	3,000	3,000	3,000
Appropriation for Contingencies	-	178	164	164
Total Expenditures / Appropriations	\$ 289	\$ 3,466	\$ 3,452	\$ 3,452
Total	\$ 511	\$ (2,666)	\$ (2,652)	\$ (2,652)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12040 CSA28 Z84 Dream Ranch Fire

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	12,600	12,600	12,600	12,600
Total Revenue	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600
Expenditures / Appropriations				
Insurance	24	23	29	29
Materials - Buildings & Improvements	8,189	-	-	-
Professional and Special Services - General	426	426	426	426
Professional and Special Services - Technical, Engineering and Environmental	-	6,000	6,000	6,000
Utilities	10,448	12,000	13,000	13,000
Appropriation for Contingencies	-	922	973	973
Total Expenditures / Appropriations	\$ 19,087	\$ 19,371	\$ 20,428	\$ 20,428
Total	\$ (6,487)	\$ (6,771)	\$ (7,828)	\$ (7,828)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12041 CSA28 Z87 Atwood Ranch Drainage

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	1,272	1,272	1,272	1,272
Contributions from Other Funds	1,897	1,897	1,897	1,897
Total Revenue	\$ 3,169	\$ 3,169	\$ 3,169	\$ 3,169
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	313	313	313	313
Professional and Special Services - Technical, Engineering and Environmental	-	2,710	2,710	2,710
Appropriation for Contingencies	-	146	146	146
Total Expenditures / Appropriations	\$ 314	\$ 3,169	\$ 3,169	\$ 3,169
Total	\$ 2,855	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12042 CSA28 Z02A3 Sunset Whitney Sewer

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	4,761	14,206	2,729	2,729
Direct Charges	435,349	489,168	519,003	519,003
Sanitation Services - Other	2,015	12,625	32,964	32,964
Total Revenue	\$ 442,125	\$ 515,999	\$ 554,696	\$ 554,696
Expenditures / Appropriations				
Insurance	1,034	514	700	700
Parts	17	200	-	-
Maintenance	2,770	1,000	2,000	2,000
Materials - Buildings & Improvements	4,193	5,000	2,000	2,000
Professional / Membership Dues	3,082	-	-	-
Misc Expense	-	3,500	4,000	4,000
Professional and Special Services - General	3,981	3,224	3,300	3,300
Professional and Special Services - Technical, Engineering and Environmental	317,850	247,563	346,475	346,475
Professional and Special Services - Information Technology	3,329	2,790	2,418	2,418
Short-Term Rents and Leases - Equipment	1,049	500	-	-
Special Department Expense	-	27,595	250	250
Utilities	4,080	4,000	5,000	5,000
City of Roseville	113,373	200,000	148,237	148,237
Appropriation for Contingencies	-	10,000	10,000	10,000
Total Expenditures / Appropriations	\$ 454,757	\$ 505,886	\$ 524,380	\$ 524,380
Total	\$ (12,632)	\$ 10,113	\$ 30,316	\$ 30,316

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12044 CSA28 Z06A1 Sheridan Water

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	636	1,000	310	310
Direct Charges	153,075	149,117	162,489	162,489
Sanitation Services - Other	-	3,857	3,857	3,857
Total Revenue	\$ 153,711	\$ 153,974	\$ 166,656	\$ 166,656
Expenditures / Appropriations				
Insurance	219	147	197	197
Maintenance	2,428	-	-	-
Materials - Buildings & Improvements	2,284	500	10,050	10,050
Professional / Membership Dues	2,848	-	-	-
Misc Expense	3,258	-	-	-
Professional and Special Services - General	1,450	1,500	4,102	4,102
Professional and Special Services - Technical, Engineering and Environmental	79,454	121,476	120,840	120,840
Professional and Special Services - Information Technology	780	635	797	797
Utilities	30,201	24,600	26,500	26,500
Operating Materials	5,311	-	-	-
Total Expenditures / Appropriations	\$ 128,232	\$ 148,858	\$ 162,486	\$ 162,486
Total	\$ 25,479	\$ 5,116	\$ 4,170	\$ 4,170

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12045 CSA28 Z23 Blue Canyon Sewer

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	605	1,282	295	295
Direct Charges	14,308	14,930	14,930	14,930
Total Revenue	\$ 14,912	\$ 16,212	\$ 15,225	\$ 15,225
Expenditures / Appropriations				
Insurance	3	2	3	3
Professional and Special Services - General	87	1,300	190	190
Professional and Special Services - Technical, Engineering and Environmental	1,565	5,406	5,568	5,568
Taxes and Assessments	44	-	-	-
Appropriation for Contingencies	-	5,612	5,000	5,000
Total Expenditures / Appropriations	\$ 1,698	\$ 12,320	\$ 10,761	\$ 10,761
Total	\$ 13,214	\$ 3,892	\$ 4,464	\$ 4,464

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12047 CSA28 Z55 Livotti Trc Sewer / Water

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	660	1,940	318	318
Direct Charges	157,924	154,101	159,389	159,389
Sanitation Services	-	1,451	766	766
Total Revenue	\$ 158,584	\$ 157,492	\$ 160,473	\$ 160,473
Expenditures / Appropriations				
Insurance	269	206	240	240
Professional / Membership Dues	3,204	-	-	-
Misc Expense	-	3,500	4,000	4,000
Professional and Special Services - General	2,679	2,100	1,600	1,600
Professional and Special Services - Technical, Engineering and Environmental	145,661	143,515	143,515	143,515
Professional and Special Services - Information Technology	884	705	841	841
Special Department Expense	-	6,193	-	-
City of Roseville	3,372	5,000	4,532	4,532
Appropriation for Contingencies	-	350	300	300
Total Expenditures / Appropriations	\$ 156,069	\$ 161,569	\$ 155,028	\$ 155,028
Total	\$ 2,515	\$ (4,077)	\$ 5,445	\$ 5,445

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12049 CSA28 Z09 Dutch Flat Recreation

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	31,279	28,000	20,000	20,000
Taxes - Railroad Unitary Property	118	-	50	50
Taxes - Unitary and Op Non-Unitary Property	3,443	3,500	2,000	2,000
Taxes - Current Unsecured Property	746	600	600	600
Taxes - Delinquent Secured Property	(2)	-	-	-
Taxes - Delinquent Unsecured Property	5	-	-	-
Taxes - Current Supplemental Property	898	500	500	500
Taxes - Delinquent Supplemental Property	1	-	-	-
Other Taxes	7	-	-	-
Investment Income	187	300	50	50
State Homeowners Property Tax Relief	217	210	30	30
Direct Charges	20,661	20,875	20,875	20,875
Total Revenue	\$ 57,561	\$ 53,985	\$ 44,105	\$ 44,105
Expenditures / Appropriations				
Salaries and Wages	7,551	-	-	-
Extra Help	-	18,000	-	-
Payroll Tax	578	1,300	-	-
Employee Group Insurance	8	-	-	-
Workers Comp Insurance	160	500	-	-
Communication Services Expense	793	-	-	-
Janitorial Supplies	281	-	-	-
Refuse Disposal	2,861	4,000	3,000	3,000
Insurance	103	70	95	95
Maintenance	1,219	-	-	-
Materials - Buildings & Improvements	367	4,000	628	628
Laboratory Supplies	-	-	50	50
Misc Expense	1,561	-	-	-
Other Supplies	229	-	-	-
Professional and Special Services - General	1,515	1,462	858	858
Professional and Special Services - County	14,586	15,000	27,950	27,950
Signing & Safety Material	60	-	-	-
Small Equipment	8,648	-	-	-
Safety Clothing - Other Agency	54	-	-	-
Utilities	9,987	12,000	11,524	11,524
Appropriation for Contingencies	-	2,500	-	-
Total Expenditures / Appropriations	\$ 50,561	\$ 58,832	\$ 44,105	\$ 44,105
Total	\$ 7,000	\$ (4,847)	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12050 CSA28 Z68 3 Dry Creek Rec

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	4,794	4,794	4,794	4,794
Total Revenue	\$ 4,794	\$ 4,794	\$ 4,794	\$ 4,794
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	447	448	447	447
Contributions to Other Funds	4,346	4,346	4,346	4,346
Total Expenditures / Appropriations	\$ 4,794	\$ 4,794	\$ 4,794	\$ 4,794
Total	\$ 0	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12051 CSA28 Z194 Martis Valley Recreation

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,842	2,500	500	500
Direct Charges	160,736	163,950	170,636	170,636
Total Revenue	\$ 162,578	\$ 166,450	\$ 171,136	\$ 171,136
Expenditures / Appropriations				
Insurance	4	-	4	4
Professional and Special Services - General	2,607	22,640	22,607	22,607
Professional and Special Services - County	-	15,000	15,000	15,000
Operating Transfer Out	-	-	500,000	500,000
Appropriation for Contingencies	-	1,852	1,800	1,800
Total Expenditures / Appropriations	\$ 2,611	\$ 39,492	\$ 539,411	\$ 539,411
Total	\$ 159,967	\$ 126,958	\$ (368,275)	\$ (368,275)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12052 CSA28 Z06 Sheridan Rec Park

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	(0)	-	-	-
Direct Charges	18,659	18,659	18,659	18,659
Park and Recreation Services	15	1,000	500	500
Total Revenue	\$ 18,674	\$ 19,659	\$ 19,159	\$ 19,159
Expenditures / Appropriations				
Refuse Disposal	4,019	3,500	3,500	3,500
Insurance	34	36	35	35
Materials - Buildings & Improvements	-	500	151	151
Professional and Special Services - General	1,087	1,087	1,097	1,097
Professional and Special Services - Technical, Engineering and Environmental	11,640	9,000	14,015	14,015
Professional and Special Services - County	2,315	4,000	1	1
Small Equipment	64	-	-	-
Utilities	1,287	1,500	360	360
Operating Materials	2,188	-	-	-
Appropriation for Contingencies	-	36	-	-
Total Expenditures / Appropriations	\$ 22,633	\$ 19,659	\$ 19,159	\$ 19,159
Total	\$ (3,959)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12053 CSA28 Z34 Spring Meadows Pks

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	9,576	9,576	9,576	9,576
Total Revenue	\$ 9,576	\$ 9,576	\$ 9,576	\$ 9,576
Expenditures / Appropriations				
Insurance	18	-	16	16
Professional and Special Services - General	1,346	1,346	1,346	1,346
Professional and Special Services - Technical, Engineering and Environmental	5,327	-	7,895	7,895
Professional and Special Services - County	1,275	6,500	1	1
Short-Term Rents and Leases - Equipment	240	-	-	-
Utilities	2,258	2,600	318	318
Appropriation for Contingencies	-	263	-	-
Total Expenditures / Appropriations	\$ 10,464	\$ 10,709	\$ 9,576	\$ 9,576
Total	\$ (888)	\$ (1,133)	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12054 CSA28 Z68 North Park

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	6,732	6,732	6,732	6,732
Contributions from Other Funds	4,346	4,346	4,346	4,346
Total Revenue	\$ 11,078	\$ 11,078	\$ 11,078	\$ 11,078
Expenditures / Appropriations				
Insurance	18	15	13	13
Professional and Special Services - General	767	768	768	768
Professional and Special Services - Technical, Engineering and Environmental	4,036	-	10,295	10,295
Professional and Special Services - County	683	6,500	1	1
Utilities	2,863	3,795	1	1
Total Expenditures / Appropriations	\$ 8,366	\$ 11,078	\$ 11,078	\$ 11,078
Total	\$ 2,712	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12055 CSA28 Z147 Applegate Park

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	56	50	50	50
Direct Charges	35,480	36,284	37,698	37,698
Park and Recreation Services	746	-	-	-
Total Revenue	\$ 36,282	\$ 36,334	\$ 37,748	\$ 37,748
Expenditures / Appropriations				
Insurance	44	48	32	32
Materials - Buildings & Improvements	183	-	-	-
Laboratory Supplies	700	-	-	-
Professional and Special Services - General	2,255	2,256	2,278	2,278
Professional and Special Services - Technical, Engineering and Environmental	12,769	11,000	12,913	12,913
Professional and Special Services - County	2,146	10,000	10,149	10,149
Utilities	1,021	1,300	1,522	1,522
Operating Materials	1,908	-	1,000	1,000
Appropriation for Contingencies	-	800	-	-
Total Expenditures / Appropriations	\$ 21,026	\$ 25,404	\$ 27,894	\$ 27,894
Total	\$ 15,256	\$ 10,930	\$ 9,854	\$ 9,854

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12056 CSA28 Z162 Squaw Valley Park

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	130	200	200	200
Direct Charges	9,466	9,655	10,062	10,062
Park and Recreation Services	8,646	3,000	3,000	3,000
Contributions from Other Funds	-	24,142	24,142	24,142
Total Revenue	\$ 18,241	\$ 36,997	\$ 37,404	\$ 37,404
Expenditures / Appropriations				
Insurance	105	38	26	26
Materials - Buildings & Improvements	1,156	1,000	915	915
Maintenance - Janitorial	3,143	-	-	-
Professional and Special Services - General	1,095	1,097	2,178	2,178
Professional and Special Services - Technical, Engineering and Environmental	570	24,000	16,300	16,300
Professional and Special Services - County	3,014	10,362	12,286	12,286
Short-Term Rents and Leases - Equipment	3,437	-	2,500	2,500
Small Tools & Instruments	-	-	2,199	2,199
Small Equipment	2,242	-	-	-
Utilities	1,889	500	1,000	1,000
Total Expenditures / Appropriations	\$ 16,651	\$ 36,997	\$ 37,404	\$ 37,404
Total	\$ 1,590	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12057 CSA28 Z169 Dry Creek Park

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	8,226	12,000	3,000	3,000
Direct Charges	847,974	864,933	789,732	789,732
Park and Recreation Services	5,525	-	-	-
Total Revenue	\$ 861,725	\$ 876,933	\$ 792,732	\$ 792,732
Expenditures / Appropriations				
Salaries and Wages	22	-	-	-
Cafeteria Plans (Non-PERS)	35	-	-	-
Uniform Allowance	2	-	-	-
Retirement	(8)	-	-	-
Payroll Tax	5	-	-	-
Other Postemployment Benefits (OPEB)	(2)	-	-	-
Employee Group Insurance	(7)	-	-	-
Workers Comp Insurance	1	-	-	-
Pesticides	14	-	-	-
Communication Services Expense	1,241	1,000	1,000	1,000
Janitorial Supplies	299	1,500	-	-
Refuse Disposal	663	500	-	-
Insurance	346	507	649	649
Parts	248	-	-	-
Auto	200	-	-	-
Maintenance	330	-	4,000	4,000
Materials - Buildings & Improvements	23,574	25,000	23,000	23,000
Other Supplies	7,499	-	858	858
Professional and Special Services - General	20,673	23,650	20,398	20,398
Professional and Special Services - Technical, Engineering and Environmental	121,577	80,000	200,000	200,000
Professional and Special Services - County	157,966	200,000	160,000	160,000
Professional and Special Services - Information Technology	3,879	7,520	5,873	5,873
Short-Term Rents and Leases - Equipment	10,426	3,000	5,980	5,980
Small Tools & Instruments	510	2,000	2,000	2,000
Signing & Safety Material	-	-	1,200	1,200
Small Equipment	9,767	-	1,000	1,000
Landfill Dump Fee	-	1,500	-	-
Transportation and Travel	1,711	23,810	25,409	25,409
Utilities	59,312	75,000	50,000	50,000
Operating Materials	1,273	-	500	500
Operating Transfer Out	-	-	750,000	750,000
Operating Transfer Out - Capital Improvements	800,000	-	-	-
Appropriation for Contingencies	-	22,000	62,000	62,000
Total Expenditures / Appropriations	\$ 1,221,557	\$ 466,987	\$ 1,313,867	\$ 1,313,867
Total	\$ (359,831)	\$ 409,946	\$ (521,135)	\$ (521,135)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC12058 CSA28 Z184 Bickford Ranch Parks

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	979	1,300	400	400
Direct Charges	13,492	13,762	14,338	14,338
Total Revenue	\$ 14,471	\$ 15,062	\$ 14,738	\$ 14,738
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	1,135	1,138	1,156	1,156
Professional and Special Services - County	-	2,000	4,350	4,350
Appropriation for Contingencies	-	152	149	149
Total Expenditures / Appropriations	\$ 1,137	\$ 3,290	\$ 5,657	\$ 5,657
Total	\$ 13,334	\$ 11,772	\$ 9,081	\$ 9,081

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19038 Newcastle Light District

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	10,760	8,000	8,000	8,000
Taxes - Railroad Unitary Property	19	-	-	-
Taxes - Unitary and Op Non-Unitary Property	1,058	800	800	800
Taxes - Current Unsecured Property	257	200	200	200
Taxes - Delinquent Secured Property	(1)	-	-	-
Taxes - Delinquent Unsecured Property	2	-	-	-
Taxes - Current Supplemental Property	307	200	200	200
Taxes - Delinquent Supplemental Property	0	-	-	-
Investment Income	521	700	200	200
State Homeowners Property Tax Relief	75	-	-	-
Total Revenue	\$ 12,997	\$ 9,900	\$ 9,400	\$ 9,400
Expenditures / Appropriations				
Insurance	7	5	5	5
Professional and Special Services - General	524	550	550	550
Utilities	3,031	5,000	5,000	5,000
Appropriation for Contingencies	-	250	250	250
Total Expenditures / Appropriations	\$ 3,562	\$ 5,805	\$ 5,805	\$ 5,805
Total	\$ 9,435	\$ 4,095	\$ 3,595	\$ 3,595

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19039 Penryn Light District

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	9,617	8,000	8,000	8,000
Taxes - Railroad Unitary Property	13	-	-	-
Taxes - Unitary and Op Non-Unitary Property	300	300	300	300
Taxes - Current Unsecured Property	229	100	100	100
Taxes - Delinquent Secured Property	(1)	-	-	-
Taxes - Delinquent Unsecured Property	2	-	-	-
Taxes - Current Supplemental Property	275	150	150	150
Taxes - Delinquent Supplemental Property	0	-	-	-
Investment Income	501	700	200	200
State Homeowners Property Tax Relief	67	-	-	-
Total Revenue	\$ 11,004	\$ 9,250	\$ 8,750	\$ 8,750
Expenditures / Appropriations				
Insurance	5	4	4	4
Professional and Special Services - General	488	500	500	500
Utilities	2,169	3,500	3,500	3,500
Appropriation for Contingencies	-	200	200	200
Total Expenditures / Appropriations	\$ 2,662	\$ 4,204	\$ 4,204	\$ 4,204
Total	\$ 8,341	\$ 5,046	\$ 4,546	\$ 4,546

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19040 Penryn Hills PRD#1

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	146	200	100	100
Direct Charges	5,202	5,357	5,518	5,518
Total Revenue	\$ 5,347	\$ 5,557	\$ 5,618	\$ 5,618
Expenditures / Appropriations				
Professional and Special Services - General	198	727	727	727
Professional and Special Services - County	-	4,500	43,000	43,000
Appropriation for Contingencies	-	330	33	33
Total Expenditures / Appropriations	\$ 198	\$ 5,557	\$ 43,760	\$ 43,760
Total	\$ 5,149	\$ -	\$ (38,142)	\$ (38,142)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19041 Hilltop Court PRD#2

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	145	200	100	100
Direct Charges	5,161	5,264	5,395	5,395
Total Revenue	\$ 5,306	\$ 5,464	\$ 5,495	\$ 5,495
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	471	1,007	1,032	1,032
Professional and Special Services - County	-	4,200	4,462	4,462
Appropriation for Contingencies	-	257	-	-
Total Expenditures / Appropriations	\$ 472	\$ 5,464	\$ 5,495	\$ 5,495
Total	\$ 4,834	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19042 Ridgewood Heights PRD #3

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	94	150	-	-
Direct Charges	2,494	2,543	2,620	2,620
Total Revenue	\$ 2,588	\$ 2,693	\$ 2,620	\$ 2,620
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	459	723	745	745
Professional and Special Services - County	-	1,900	1,874	1,874
Appropriation for Contingencies	-	70	-	-
Total Expenditures / Appropriations	\$ 460	\$ 2,693	\$ 2,620	\$ 2,620
Total	\$ 2,128	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19043 Gray Pine Way PRD #4

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	18	25	-	-
Direct Charges	1,905	1,943	1,991	1,991
Total Revenue	\$ 1,923	\$ 1,968	\$ 1,991	\$ 1,991
Expenditures / Appropriations				
Insurance	26	1	1	1
Professional and Special Services - General	438	644	657	657
Professional and Special Services - County	-	1,300	1,333	1,333
Appropriation for Contingencies	-	23	-	-
Total Expenditures / Appropriations	\$ 464	\$ 1,968	\$ 1,991	\$ 1,991
Total	\$ 1,459	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19044 Blue Oak Ranch PRD #5

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	57	80	-	-
Direct Charges	1,379	1,406	1,441	1,441
Contributions from Other Funds	655	668	696	696
Total Revenue	\$ 2,091	\$ 2,154	\$ 2,137	\$ 2,137
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	433	583	597	597
Professional and Special Services - County	-	10,000	10,000	10,000
Appropriation for Contingencies	-	529	-	-
Total Expenditures / Appropriations	\$ 434	\$ 11,112	\$ 10,598	\$ 10,598
Total	\$ 1,658	\$ (8,958)	\$ (8,461)	\$ (8,461)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19045 Cerro Vista PRD #6

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	271	250	100	100
Direct Charges	15,798	16,114	16,597	16,597
Total Revenue	\$ 16,070	\$ 16,364	\$ 16,697	\$ 16,697
Expenditures / Appropriations				
Insurance	22	1	24	24
Professional and Special Services - General	446	2,067	2,128	2,128
Professional and Special Services - County	13,237	14,000	14,546	14,546
Aggregates & Oil	1,558	-	-	-
Special Department Expense	226	-	-	-
Appropriation for Contingencies	-	296	-	-
Total Expenditures / Appropriations	\$ 15,489	\$ 16,364	\$ 16,698	\$ 16,698
Total	\$ 581	\$ -	\$ (1)	\$ (1)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19046 Northstar Highlands PRD #7

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	14,420	20,000	5,000	5,000
Direct Charges	1,076,750	1,514,020	1,577,600	1,577,600
Total Revenue	\$ 1,091,170	\$ 1,534,020	\$ 1,582,600	\$ 1,582,600
Expenditures / Appropriations				
Insurance	1,079	7,464	1,005	1,005
Equipment Usage - Regular	1,044	-	-	-
Professional and Special Services - General	630,014	1,092,259	1,067,253	1,067,253
Professional and Special Services - County	10,977	350,000	300,000	300,000
Professional and Special Services - Information Technology	5,931	24,128	5,461	5,461
Signing & Safety Material	3,462	-	-	-
Utilities	432	500	500	500
Appropriation for Contingencies	-	59,669	68,000	68,000
Total Expenditures / Appropriations	\$ 652,937	\$ 1,534,020	\$ 1,442,219	\$ 1,442,219
Total	\$ 438,233	\$ -	\$ 140,381	\$ 140,381

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19047 Sterling Point Estates PRD #8

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	593	800	300	300
Direct Charges	16,637	16,969	17,682	17,682
Total Revenue	\$ 17,230	\$ 17,769	\$ 17,982	\$ 17,982
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	566	2,283	2,370	2,370
Appropriation for Contingencies	-	112	-	-
Total Expenditures / Appropriations	\$ 567	\$ 2,395	\$ 2,371	\$ 2,371
Total	\$ 16,663	\$ 15,374	\$ 15,611	\$ 15,611

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19048 Kings Beach Benefit Assess District No 1

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,032	1,200	1,000	1,000
Direct Charges	157,571	160,623	167,369	167,369
Miscellaneous	36,162	37,778	39,010	39,010
Total Revenue	\$ 194,765	\$ 199,601	\$ 207,379	\$ 207,379
Expenditures / Appropriations				
Refuse Disposal	25,221	25,000	30,000	30,000
Insurance	1	-	161	161
Other Supplies	-	5,000	-	-
Professional and Special Services - General	18,946	75,603	11,047	11,047
Professional and Special Services - Technical, Engineering and Environmental	39,899	75,000	100,000	100,000
Professional and Special Services - County	15,256	15,000	10,000	10,000
Utilities	-	2,000	2,000	2,000
Appropriation for Contingencies	-	1,998	7,660	7,660
Total Expenditures / Appropriations	\$ 99,324	\$ 199,601	\$ 160,868	\$ 160,868
Total	\$ 95,441	\$ -	\$ 46,511	\$ 46,511

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19049 10 Quail Lake Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	137	200	-	-
Direct Charges	2,064	2,064	2,064	2,064
Total Revenue	\$ 2,201	\$ 2,264	\$ 2,064	\$ 2,064
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	321	321	321	321
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 322	\$ 337	\$ 337	\$ 337
Total	\$ 1,880	\$ 1,927	\$ 1,727	\$ 1,727

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19050 15 Golden Oaks Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	13,488	11,000	11,000	11,000
Taxes - Railroad Unitary Property	8	-	-	-
Taxes - Unitary and Op Non-Unitary Property	367	300	300	300
Taxes - Current Unsecured Property	322	300	300	300
Taxes - Delinquent Secured Property	(1)	-	-	-
Taxes - Delinquent Unsecured Property	2	-	-	-
Taxes - Current Supplemental Property	382	400	400	400
Taxes - Delinquent Supplemental Property	0	-	-	-
Investment Income	1,112	1,500	400	400
State Homeowners Property Tax Relief	94	50	50	50
Total Revenue	\$ 15,774	\$ 13,550	\$ 12,450	\$ 12,450
Expenditures / Appropriations				
Insurance	83	1	1	1
Professional and Special Services - General	713	700	750	750
Professional and Special Services - County	-	35,660	-	-
Utilities	115	300	300	300
Appropriation for Contingencies	-	1,833	50	50
Total Expenditures / Appropriations	\$ 911	\$ 38,494	\$ 1,101	\$ 1,101
Total	\$ 14,862	\$ (24,944)	\$ 11,349	\$ 11,349

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19051 19 Ponderosa Palisades Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	152	200	-	-
Direct Charges	24,156	24,156	24,156	24,156
Total Revenue	\$ 24,308	\$ 24,356	\$ 24,156	\$ 24,156
Expenditures / Appropriations				
Insurance	214	14	27	27
Professional and Special Services - General	842	842	842	842
Professional and Special Services - County	16,753	23,500	23,287	23,287
Total Expenditures / Appropriations	\$ 17,808	\$ 24,356	\$ 24,156	\$ 24,156
Total	\$ 6,500	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19052 31 Lake Oake Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	621	950	150	150
Direct Charges	4,015	4,015	4,015	4,015
Total Revenue	4,636	4,965	4,165	4,165
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	340	341	341	341
Appropriation for Contingencies	-	17	17	17
Total Expenditures / Appropriations	\$ 341	\$ 358	\$ 359	\$ 359
Total	\$ 4,294	\$ 4,607	\$ 3,806	\$ 3,806

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19053 32 Bell Meadows Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	202	375	-	-
Direct Charges	6,665	6,665	6,665	6,665
Total Revenue	\$ 6,867	\$ 7,040	\$ 6,665	\$ 6,665
Expenditures / Appropriations				
Insurance	4	-	37	37
Professional and Special Services - General	367	367	367	367
Professional and Special Services - County	21,778	-	-	-
Utilities	1,874	2,100	2,100	2,100
Appropriation for Contingencies	-	123	125	125
Total Expenditures / Appropriations	\$ 24,023	\$ 2,590	\$ 2,629	\$ 2,629
Total	\$ (17,156)	\$ (4,450)	\$ (4,036)	\$ (4,036)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19054 34 Spring Meadows Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	540	850	100	100
Direct Charges	7,220	7,220	7,220	7,220
Total Revenue	\$ 7,760	\$ 8,070	\$ 7,320	\$ 7,320
Expenditures / Appropriations				
Insurance	3	-	3	3
Professional and Special Services - General	372	373	373	373
Professional and Special Services - County	-	65,286	65,000	65,000
Utilities	1,591	1,900	1,900	1,900
Appropriation for Contingencies	-	3,378	3,364	3,364
Total Expenditures / Appropriations	\$ 1,966	\$ 70,937	\$ 70,640	\$ 70,640
Total	\$ 5,794	\$ (62,867)	\$ (63,320)	\$ (63,320)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19055 35 Woodbridge Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,024	2,000	100	100
Direct Charges	10,100	10,100	10,100	10,100
Total Revenue	\$ 11,124	\$ 12,100	\$ 10,200	\$ 10,200
Expenditures / Appropriations				
Insurance	1	-	48	48
Professional and Special Services - General	401	401	401	401
Professional and Special Services - County	30,951	-	-	-
Appropriation for Contingencies	-	24	22	22
Total Expenditures / Appropriations	\$ 31,353	\$ 425	\$ 471	\$ 471
Total	\$ (20,229)	\$ 11,675	\$ 9,729	\$ 9,729

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19056 37 Timberline Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	203	400	-	-
Direct Charges	2,065	2,065	2,065	2,065
Total Revenue	\$ 2,268	\$ 2,465	\$ 2,065	\$ 2,065
Expenditures / Appropriations				
Insurance	3	3	3	3
Professional and Special Services - General	321	321	321	321
Utilities	1,942	2,000	2,100	2,100
Appropriation for Contingencies	-	116	121	121
Total Expenditures / Appropriations	\$ 2,266	\$ 2,440	\$ 2,545	\$ 2,545
Total	\$ 2	\$ 25	\$ (480)	\$ (480)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19057 39 Placer Industrial Park Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	504	700	100	100
Direct Charges	5,814	6,236	6,372	6,372
Total Revenue	\$ 6,318	\$ 6,936	\$ 6,472	\$ 6,472
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	501	1,138	1,172	1,172
Appropriation for Contingencies	-	56	59	59
Total Expenditures / Appropriations	\$ 502	\$ 1,194	\$ 1,232	\$ 1,232
Total	\$ 5,816	\$ 5,742	\$ 5,240	\$ 5,240

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19058 41 Meadow Creek Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	169	250	-	-
Direct Charges	2,700	2,700	2,700	2,700
Total Revenue	\$ 2,869	\$ 2,950	\$ 2,700	\$ 2,700
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	477	477	477	477
Professional and Special Services - County	-	14,176	14,000	14,000
Utilities	-	800	800	800
Appropriation for Contingencies	-	773	764	764
Total Expenditures / Appropriations	\$ 478	\$ 16,226	\$ 16,042	\$ 16,042
Total	\$ 2,391	\$ (13,276)	\$ (13,342)	\$ (13,342)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19059 42 Placer Executive Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	578	1,000	100	100
Direct Charges	5,568	5,568	5,568	5,568
Total Revenue	\$ 6,146	\$ 6,568	\$ 5,668	\$ 5,668
Expenditures / Appropriations				
Insurance	1	-	22	22
Professional and Special Services - General	356	356	356	356
Professional and Special Services - County	14,114	-	-	-
Appropriation for Contingencies	-	18	19	19
Total Expenditures / Appropriations	\$ 14,471	\$ 374	\$ 397	\$ 397
Total	\$ (8,325)	\$ 6,194	\$ 5,271	\$ 5,271

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19060 43 Belle Vista Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	29	50	-	-
Direct Charges	666	666	666	666
Total Revenue	\$ 695	\$ 716	\$ 666	\$ 666
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	307	307	307	307
Appropriation for Contingencies	-	16	15	15
Total Expenditures / Appropriations	\$ 308	\$ 323	\$ 322	\$ 322
Total	\$ 387	\$ 393	\$ 344	\$ 344

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19061 44 Naturewood Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	91	150	-	-
Direct Charges	3,916	3,915	3,915	3,915
Total Revenue	\$ 4,007	\$ 4,065	\$ 3,915	\$ 3,915
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	489	490	490	490
Professional and Special Services - County	-	23,000	27,000	27,000
Utilities	107	200	200	200
Appropriation for Contingencies	-	1,185	1,385	1,385
Total Expenditures / Appropriations	\$ 597	\$ 24,875	\$ 29,076	\$ 29,076
Total	\$ 3,410	\$ (20,810)	\$ (25,161)	\$ (25,161)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19062 45 Uncle Joes Lane Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	-	900	100	100
Direct Charges	-	2,964	2,964	2,964
Total Revenue	\$ -	\$ 3,864	\$ 3,064	\$ 3,064
Expenditures / Appropriations				
Professional and Special Services - General	-	330	330	330
Professional and Special Services - County	-	-	17	17
Appropriation for Contingencies	-	17	-	-
Total Expenditures / Appropriations	\$ -	\$ 347	\$ 347	\$ 347
Total	\$ -	\$ 3,517	\$ 2,717	\$ 2,717

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19063 46 Cedar Oaks Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	51	125	-	-
Direct Charges	2,425	2,425	2,425	2,425
Total Revenue	\$ 2,476	\$ 2,550	\$ 2,425	\$ 2,425
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	474	475	475	475
Professional and Special Services - Technical, Engineering and Environmental	-	850	850	850
Utilities	331	600	600	600
Appropriation for Contingencies	-	96	96	96
Total Expenditures / Appropriations	\$ 807	\$ 2,021	\$ 2,022	\$ 2,022
Total	\$ 1,670	\$ 529	\$ 403	\$ 403

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19064 48 Hidden Creek Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	493	1,000	-	-
Direct Charges	3,328	3,328	3,328	3,328
Total Revenue	\$ 3,821	\$ 4,328	\$ 3,328	\$ 3,328
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	483	484	484	484
Utilities	380	500	500	500
Appropriation for Contingencies	-	51	49	49
Total Expenditures / Appropriations	\$ 865	\$ 1,035	\$ 1,034	\$ 1,034
Total	\$ 2,956	\$ 3,293	\$ 2,294	\$ 2,294

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19065 50 Country Meadows Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	51	100	-	-
Direct Charges	1,794	1,794	1,794	1,794
Total Revenue	\$ 1,845	\$ 1,894	\$ 1,794	\$ 1,794
Expenditures / Appropriations				
Insurance	2	-	11	11
Professional and Special Services - General	468	469	468	468
Professional and Special Services - County	5,809	-	-	-
Utilities	564	700	700	700
Appropriation for Contingencies	-	60	59	59
Total Expenditures / Appropriations	\$ 6,843	\$ 1,229	\$ 1,238	\$ 1,238
Total	\$ (4,997)	\$ 665	\$ 556	\$ 556

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19066 51 Sunset Terrace Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	104	200	-	-
Direct Charges	1,417	1,417	1,417	1,417
Total Revenue	\$ 1,521	\$ 1,617	\$ 1,417	\$ 1,417
Expenditures / Appropriations				
Insurance	2	-	1	1
Professional and Special Services - General	314	315	315	315
Professional and Special Services - County	-	8,000	8,000	8,000
Utilities	551	700	700	700
Appropriation for Contingencies	-	451	451	451
Total Expenditures / Appropriations	\$ 868	\$ 9,466	\$ 9,467	\$ 9,467
Total	\$ 653	\$ (7,849)	\$ (8,050)	\$ (8,050)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19067 56 Sullivan Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	780	1,500	300	300
Direct Charges	8,100	8,100	8,100	8,100
Total Revenue	\$ 8,880	\$ 9,600	\$ 8,400	\$ 8,400
Expenditures / Appropriations				
Insurance	4	-	41	41
Professional and Special Services - General	531	531	531	531
Professional and Special Services - County	24,307	-	-	-
Utilities	1,757	2,000	2,000	2,000
Appropriation for Contingencies	-	127	129	129
Total Expenditures / Appropriations	\$ 26,599	\$ 2,658	\$ 2,701	\$ 2,701
Total	\$ (17,719)	\$ 6,942	\$ 5,699	\$ 5,699

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19068 57 Crother Hill Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	7	-	-	-
Direct Charges	1,744	1,744	1,744	1,744
Total Revenue	\$ 1,751	\$ 1,744	\$ 1,744	\$ 1,744
Expenditures / Appropriations				
Insurance	6	2	3	3
Professional and Special Services - General	17	18	18	18
Professional and Special Services - Technical, Engineering and Environmental	1,490	1,524	2,931	2,931
Utilities	119	200	200	200
Total Expenditures / Appropriations	\$ 1,632	\$ 1,744	\$ 3,152	\$ 3,152
Total	\$ 119	\$ -	\$ (1,408)	\$ (1,408)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19069 59 Bridgewater Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	335	600	-	-
Direct Charges	3,706	3,706	3,706	3,706
Total Revenue	\$ 4,041	\$ 4,306	\$ 3,706	\$ 3,706
Expenditures / Appropriations				
Insurance	3	-	2	2
Professional and Special Services - General	487	488	488	488
Utilities	820	1,100	1,100	1,100
Appropriation for Contingencies	-	81	81	81
Total Expenditures / Appropriations	\$ 1,310	\$ 1,669	\$ 1,671	\$ 1,671
Total	\$ 2,731	\$ 2,637	\$ 2,035	\$ 2,035

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19070 62 Quail Oak #3 Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	245	500	-	-
Direct Charges	3,980	3,993	4,020	4,020
Total Revenue	\$ 4,225	\$ 4,493	\$ 4,020	\$ 4,020
Expenditures / Appropriations				
Insurance	2	-	30	30
Professional and Special Services - General	490	554	558	558
Professional and Special Services - County	18,223	-	-	-
Utilities	707	800	900	900
Appropriation for Contingencies	-	68	74	74
Total Expenditures / Appropriations	\$ 19,422	\$ 1,422	\$ 1,562	\$ 1,562
Total	\$ (15,196)	\$ 3,071	\$ 2,458	\$ 2,458

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19071 63 Mt View Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	27	50	-	-
Direct Charges	1,488	1,488	1,488	1,488
Total Revenue	\$ 1,515	\$ 1,538	\$ 1,488	\$ 1,488
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	365	365	365	365
Professional and Special Services - County	-	-	4,100	4,100
Utilities	479	700	700	700
Appropriation for Contingencies	-	53	258	258
Total Expenditures / Appropriations	\$ 845	\$ 1,118	\$ 5,424	\$ 5,424
Total	\$ 670	\$ 420	\$ (3,936)	\$ (3,936)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19072 64 Squirrel Creek Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	43	100	-	-
Direct Charges	1,976	1,976	1,976	1,976
Total Revenue	\$ 2,019	\$ 2,076	\$ 1,976	\$ 1,976
Expenditures / Appropriations				
Insurance	1	-	11	11
Professional and Special Services - General	320	320	320	320
Professional and Special Services - County	6,956	-	-	-
Appropriation for Contingencies	-	16	17	17
Total Expenditures / Appropriations	\$ 7,276	\$ 336	\$ 348	\$ 348
Total	\$ (5,257)	\$ 1,740	\$ 1,628	\$ 1,628

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19073 65 Grosvenor Downs Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	809	1,750	200	200
Direct Charges	10,788	10,788	10,788	10,788
Total Revenue	\$ 11,597	\$ 12,538	\$ 10,988	\$ 10,988
Expenditures / Appropriations				
Insurance	6	34	79	79
Professional and Special Services - General	708	708	708	708
Professional and Special Services - County	48,425	-	-	-
Utilities	2,440	3,400	3,000	3,000
Appropriation for Contingencies	-	207	189	189
Total Expenditures / Appropriations	\$ 51,578	\$ 4,349	\$ 3,976	\$ 3,976
Total	\$ (39,982)	\$ 8,189	\$ 7,012	\$ 7,012

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19074 66 Dobas Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	127	250	-	-
Direct Charges	1,260	1,260	1,260	1,260
Total Revenue	\$ 1,387	\$ 1,510	\$ 1,260	\$ 1,260
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	313	313	313	313
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 314	\$ 329	\$ 329	\$ 329
Total	\$ 1,073	\$ 1,181	\$ 931	\$ 931

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19075 67 Quail Oaks #1 Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	298	700	-	-
Direct Charges	6,132	6,132	6,132	6,132
Total Revenue	\$ 6,430	\$ 6,832	\$ 6,132	\$ 6,132
Expenditures / Appropriations				
Insurance	4	-	64	64
Professional and Special Services - General	511	512	512	512
Professional and Special Services - County	39,019	14,766	-	-
Utilities	1,844	2,000	2,100	2,100
Appropriation for Contingencies	-	864	134	134
Total Expenditures / Appropriations	\$ 41,378	\$ 18,142	\$ 2,810	\$ 2,810
Total	\$ (34,947)	\$ (11,310)	\$ 3,322	\$ 3,322

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19076 68 Dry Creek Park Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	633	1,200	200	200
Direct Charges	3,008	3,008	3,008	3,008
Total Revenue	\$ 3,641	\$ 4,208	\$ 3,208	\$ 3,208
Expenditures / Appropriations				
Insurance	2	-	1	1
Professional and Special Services - General	480	481	481	481
Utilities	460	600	600	600
Appropriation for Contingencies	-	54	54	54
Total Expenditures / Appropriations	\$ 943	\$ 1,135	\$ 1,136	\$ 1,136
Total	\$ 2,698	\$ 3,073	\$ 2,072	\$ 2,072

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19077 69 Treelake Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2,991	10,000	1,000	1,000
Direct Charges	81,257	81,257	81,257	81,257
Total Revenue	\$ 84,248	\$ 91,257	\$ 82,257	\$ 82,257
Expenditures / Appropriations				
Insurance	1,507	417	401	401
Professional and Special Services - General	2,113	2,113	2,113	2,113
Professional and Special Services - County	252,982	-	-	-
Professional and Special Services - Information Technology	3,756	1,400	1,385	1,385
Appropriation for Contingencies	-	197	194	194
Total Expenditures / Appropriations	\$ 260,358	\$ 4,127	\$ 4,093	\$ 4,093
Total	\$ (176,110)	\$ 87,130	\$ 78,164	\$ 78,164

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19078 72 Southview Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	132	400	-	-
Direct Charges	1,404	1,404	1,404	1,404
Total Revenue	\$ 1,536	\$ 1,804	\$ 1,404	\$ 1,404
Expenditures / Appropriations				
Insurance	1	-	7	7
Professional and Special Services - General	314	315	315	315
Professional and Special Services - County	4,519	-	-	-
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 4,834	\$ 331	\$ 338	\$ 338
Total	\$ (3,298)	\$ 1,473	\$ 1,066	\$ 1,066

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19079 73 Cantershire Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	194	400	-	-
Direct Charges	2,520	2,520	2,520	2,520
Total Revenue	\$ 2,714	\$ 2,920	\$ 2,520	\$ 2,520
Expenditures / Appropriations				
Insurance	1	-	26	26
Professional and Special Services - General	475	476	476	476
Professional and Special Services - County	16,363	-	-	-
Utilities	337	500	500	500
Appropriation for Contingencies	-	49	50	50
Total Expenditures / Appropriations	\$ 17,175	\$ 1,025	\$ 1,052	\$ 1,052
Total	\$ (14,461)	\$ 1,895	\$ 1,468	\$ 1,468

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19080 74 Shadowrock Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	548	1,300	100	100
Direct Charges	12,087	12,087	12,087	12,087
Total Revenue	\$ 12,635	13,387	12,187	12,187
Expenditures / Appropriations				
Insurance	5	2	61	61
Professional and Special Services - General	571	571	571	571
Professional and Special Services - Technical, Engineering and Environmental	149	2,000	2,000	2,000
Professional and Special Services - County	39,043	-	-	-
Utilities	171	300	300	300
Appropriation for Contingencies	-	144	147	147
Total Expenditures / Appropriations	\$ 39,939	\$ 3,017	\$ 3,079	\$ 3,079
Total	\$ (27,305)	\$ 10,370	\$ 9,108	\$ 9,108

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19081 75 Kailua Park Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,153	2,500	400	400
Direct Charges	12,036	12,036	12,036	12,036
Total Revenue	\$ 13,189	\$ 14,536	\$ 12,436	\$ 12,436
Expenditures / Appropriations				
Insurance	1	3	30	30
Professional and Special Services - General	420	421	421	421
Professional and Special Services - County	18,784	4,500	4,500	4,500
Appropriation for Contingencies	-	246	248	248
Total Expenditures / Appropriations	\$ 19,205	\$ 5,170	\$ 5,199	\$ 5,199
Total	\$ (6,016)	\$ 9,366	\$ 7,237	\$ 7,237

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19082 77 Stanford Down Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	887	2,000	300	300
Direct Charges	3,135	3,135	3,135	3,135
Total Revenue	\$ 4,022	\$ 5,135	\$ 3,435	\$ 3,435
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	481	482	482	482
Utilities	940	1,200	1,200	1,200
Appropriation for Contingencies	-	84	84	84
Total Expenditures / Appropriations	\$ 1,423	\$ 1,766	\$ 1,768	\$ 1,768
Total	\$ 2,598	\$ 3,369	\$ 1,667	\$ 1,667

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19083 78 Kentucky Green Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	462	1,000	100	100
Direct Charges	4,192	4,192	4,192	4,192
Total Revenue	\$ 4,654	\$ 5,192	\$ 4,292	\$ 4,292
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	342	342	342	342
Appropriation for Contingencies	-	17	17	17
Total Expenditures / Appropriations	\$ 343	\$ 359	\$ 360	\$ 360
Total	\$ 4,311	\$ 4,833	\$ 3,932	\$ 3,932

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19084 79 Waldon Woods Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	90	200	-	-
Direct Charges	1,144	1,144	1,144	1,144
Total Revenue	\$ 1,234	\$ 1,344	\$ 1,144	\$ 1,144
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	311	312	312	312
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 312	\$ 328	\$ 328	\$ 328
Total	\$ 921	\$ 1,016	\$ 816	\$ 816

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19085 80 Frances Ridge Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	64	100	-	-
Direct Charges	1,140	1,140	1,140	1,140
Total Revenue	\$ 1,204	\$ 1,240	\$ 1,140	\$ 1,140
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	461	1,462	1,462	1,462
Professional and Special Services - County	-	4,380	-	-
Utilities	228	300	350	350
Appropriation for Contingencies	-	307	91	91
Total Expenditures / Appropriations	\$ 690	\$ 6,449	\$ 1,904	\$ 1,904
Total	\$ 514	\$ (5,209)	\$ (764)	\$ (764)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19086 82 Pheasant Grove Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	292	750	100	100
Direct Charges	3,676	3,693	3,731	3,731
Total Revenue	\$ 3,968	\$ 4,443	\$ 3,831	\$ 3,831
Expenditures / Appropriations				
Insurance	2	-	20	20
Professional and Special Services - General	487	575	580	580
Professional and Special Services - County	12,032	-	-	-
Utilities	530	650	650	650
Appropriation for Contingencies	-	61	62	62
Total Expenditures / Appropriations	\$ 13,051	\$ 1,286	\$ 1,312	\$ 1,312
Total	\$ (9,083)	\$ 3,157	\$ 2,519	\$ 2,519

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19087 84 Dream Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	744	2,000	200	200
Direct Charges	8,295	8,295	8,295	8,295
Total Revenue	\$ 9,039	\$ 10,295	\$ 8,495	\$ 8,495
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	533	533	533	533
Utilities	126	300	300	300
Appropriation for Contingencies	-	42	42	42
Total Expenditures / Appropriations	\$ 660	\$ 875	\$ 876	\$ 876
Total	\$ 8,380	\$ 9,420	\$ 7,619	\$ 7,619

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19088 85 Pineview Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	235	600	-	-
Direct Charges	3,074	3,074	3,074	3,074
Total Revenue	\$ 3,309	\$ 3,674	\$ 3,074	\$ 3,074
Expenditures / Appropriations				
Insurance	5	-	5	5
Professional and Special Services - General	481	481	481	481
Utilities	2,688	3,000	3,000	3,000
Appropriation for Contingencies	-	174	174	174
Total Expenditures / Appropriations	\$ 3,174	\$ 3,655	\$ 3,660	\$ 3,660
Total	\$ 136	\$ 19	\$ (586)	\$ (586)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19089 87 Atwood Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	554	1,500	100	100
Direct Charges	3,233	3,233	3,233	3,233
Total Revenue	\$ 3,787	\$ 4,733	\$ 3,333	\$ 3,333
Expenditures / Appropriations				
Insurance	3	-	20	20
Professional and Special Services - General	482	483	483	483
Professional and Special Services - County	11,736	-	-	-
Utilities	537	1,000	750	750
Appropriation for Contingencies	-	74	63	63
Total Expenditures / Appropriations	\$ 12,758	\$ 1,557	\$ 1,316	\$ 1,316
Total	\$ (8,972)	\$ 3,176	\$ 2,017	\$ 2,017

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19090 88 Spring Valley Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	559	1,200	200	200
Direct Charges	5,244	5,244	5,244	5,244
Total Revenue	\$ 5,803	\$ 6,444	\$ 5,444	\$ 5,444
Expenditures / Appropriations				
Insurance	3	-	3	3
Professional and Special Services - General	352	353	353	353
Professional and Special Services - Technical, Engineering and Environmental	1,590	1,500	1,500	1,500
Appropriation for Contingencies	-	93	93	93
Total Expenditures / Appropriations	\$ 1,945	\$ 1,946	\$ 1,949	\$ 1,949
Total	\$ 3,858	\$ 4,498	\$ 3,495	\$ 3,495

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19091 89 Rock Creek Meadows Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	114	300	-	-
Direct Charges	1,824	1,824	1,824	1,824
Total Revenue	\$ 1,938	\$ 2,124	\$ 1,824	\$ 1,824
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	468	469	469	469
Professional and Special Services - County	-	6,520	7,000	7,000
Utilities	354	400	450	450
Appropriation for Contingencies	-	370	396	396
Total Expenditures / Appropriations	\$ 823	\$ 7,759	\$ 8,316	\$ 8,316
Total	\$ 1,116	\$ (5,635)	\$ (6,492)	\$ (6,492)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19092 92 Rockview Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	128	300	-	-
Direct Charges	2,184	2,184	2,184	2,184
Total Revenue	\$ 2,312	\$ 2,484	\$ 2,184	\$ 2,184
Expenditures / Appropriations				
Insurance	2	-	8	8
Professional and Special Services - General	472	472	472	472
Professional and Special Services - County	4,212	-	-	-
Utilities	530	600	650	650
Appropriation for Contingencies	-	54	57	57
Total Expenditures / Appropriations	\$ 5,216	\$ 1,126	\$ 1,187	\$ 1,187
Total	\$ (2,904)	\$ 1,358	\$ 997	\$ 997

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19093 96 Mammoth Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	346	750	-	-
Direct Charges	4,170	4,170	4,170	4,170
Total Revenue	\$ 4,516	\$ 4,920	\$ 4,170	\$ 4,170
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	342	342	342	342
Appropriation for Contingencies	-	17	17	17
Total Expenditures / Appropriations	\$ 343	\$ 359	\$ 360	\$ 360
Total	\$ 4,174	\$ 4,561	\$ 3,810	\$ 3,810

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19094 98 Carnelian Circle Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	467	1,500	-	-
Direct Charges	7,093	7,093	7,093	7,093
Total Revenue	\$ 7,560	\$ 8,593	\$ 7,093	\$ 7,093
Expenditures / Appropriations				
Insurance	8	2	26	26
Professional and Special Services - General	371	371	371	371
Professional and Special Services - County	16,307	5,000	5,000	5,000
Appropriation for Contingencies	-	269	270	270
Total Expenditures / Appropriations	\$ 16,685	\$ 5,642	\$ 5,667	\$ 5,667
Total	\$ (9,125)	\$ 2,951	\$ 1,426	\$ 1,426

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19095 99 Tamarack Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	102	200	-	-
Direct Charges	3,405	3,405	3,405	3,405
Total Revenue	\$ 3,507	\$ 3,605	\$ 3,405	\$ 3,405
Expenditures / Appropriations				
Insurance	4	2	3	3
Professional and Special Services - General	1,643	6,335	6,335	6,335
Professional and Special Services - County	-	-	9,000	9,000
Appropriation for Contingencies	-	317	767	767
Total Expenditures / Appropriations	\$ 1,647	\$ 6,654	\$ 16,105	\$ 16,105
Total	\$ 1,860	\$ (3,049)	\$ (12,700)	\$ (12,700)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19096 101 Almond Knoll Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	265	600	-	-
Direct Charges	2,424	2,424	2,424	2,424
Total Revenue	\$ 2,689	\$ 3,024	\$ 2,424	\$ 2,424
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	324	325	325	325
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 325	\$ 341	\$ 342	\$ 342
Total	\$ 2,364	\$ 2,683	\$ 2,082	\$ 2,082

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19097 102 Sierra Mesa Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	57	100	-	-
Direct Charges	1,728	1,728	1,728	1,728
Total Revenue	\$ 1,785	\$ 1,828	\$ 1,728	\$ 1,728
Expenditures / Appropriations				
Insurance	4	2	2	2
Professional and Special Services - General	467	468	468	468
Professional and Special Services - Technical, Engineering and Environmental	298	1,000	1,000	1,000
Professional and Special Services - County	-	6,105	-	-
Utilities	530	600	700	700
Appropriation for Contingencies	-	409	109	109
Total Expenditures / Appropriations	\$ 1,300	\$ 8,584	\$ 2,279	\$ 2,279
Total	\$ 485	\$ (6,756)	\$ (551)	\$ (551)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19098 103 Deer Ridge Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,200	2,000	400	400
Direct Charges	24,871	25,368	26,435	26,435
Total Revenue	\$ 26,071	\$ 27,368	\$ 26,835	\$ 26,835
Expenditures / Appropriations				
Insurance	7	-	7	7
Professional and Special Services - General	914	3,468	3,615	3,615
Professional and Special Services - County	-	75,749	70,000	70,000
Utilities	3,433	3,400	3,400	3,400
Appropriation for Contingencies	-	4,131	3,852	3,852
Total Expenditures / Appropriations	\$ 4,354	\$ 86,748	\$ 80,874	\$ 80,874
Total	\$ 21,717	\$ (59,380)	\$ (54,039)	\$ (54,039)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19099 104 Blackhawk Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	853	2,000	200	200
Direct Charges	11,610	11,610	11,610	11,610
Total Revenue	\$ 12,463	\$ 13,610	\$ 11,810	\$ 11,810
Expenditures / Appropriations				
Insurance	7	2	101	101
Professional and Special Services - General	416	417	417	417
Professional and Special Services - Technical, Engineering and Environmental	745	4,000	4,000	4,000
Professional and Special Services - County	64,175	40,207	5,000	5,000
Appropriation for Contingencies	-	2,231	476	476
Total Expenditures / Appropriations	\$ 65,343	\$ 46,857	\$ 9,994	\$ 9,994
Net Cost	\$ (52,880)	\$ (33,247)	\$ 1,816	\$ 1,816

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19100 105 Olive Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	134	300	-	-
Direct Charges	1,870	1,870	1,870	1,870
Total Revenue	\$ 2,004	\$ 2,170	\$ 1,870	\$ 1,870
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	469	469	469	469
Utilities	308	500	500	500
Appropriation for Contingencies	-	50	49	49
Total Expenditures / Appropriations	\$ 778	\$ 1,019	\$ 1,019	\$ 1,019
Total	\$ 1,226	\$ 1,151	\$ 851	\$ 851

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19101 107 Foothill Oak Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	338	800	-	-
Direct Charges	3,914	3,914	3,914	3,914
Total Revenue	\$ 4,252	\$ 4,714	\$ 3,914	\$ 3,914
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	489	490	490	490
Professional and Special Services - County	-	17,831	20,000	20,000
Utilities	656	800	800	800
Appropriation for Contingencies	-	956	1,065	1,065
Total Expenditures / Appropriations	\$ 1,147	\$ 20,077	\$ 22,357	\$ 22,357
Total	\$ 3,104	\$ (15,363)	\$ (18,443)	\$ (18,443)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19102 109 Oakleaf Glen Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	953	2,000	200	200
Direct Charges	8,685	8,685	8,685	8,685
Total Revenue	\$ 9,638	\$ 10,685	\$ 8,885	\$ 8,885
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	537	537	537	537
Utilities	103	300	300	300
Appropriation for Contingencies	-	42	42	42
Total Expenditures / Appropriations	\$ 641	\$ 879	\$ 880	\$ 880
Total	\$ 8,997	\$ 9,806	\$ 8,005	\$ 8,005

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19103 111 Princeton Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,095	2,000	250	250
Direct Charges	11,844	11,844	11,844	11,844
Total Revenue	\$ 12,939	\$ 13,844	\$ 12,094	\$ 12,094
Expenditures / Appropriations				
Insurance	4	-	55	55
Professional and Special Services - General	568	569	569	569
Professional and Special Services - County	33,301	9,365	50,000	50,000
Utilities	1,660	1,800	1,850	1,850
Appropriation for Contingencies	-	587	2,624	2,624
Total Expenditures / Appropriations	\$ 35,534	\$ 12,321	\$ 55,098	\$ 55,098
Total	\$ (22,595)	\$ 1,523	\$ (43,004)	\$ (43,004)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19104 113 Parkview Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	101	300	-	-
Direct Charges	1,968	1,968	1,968	1,968
Total Revenue	\$ 2,069	\$ 2,268	\$ 1,968	\$ 1,968
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	470	470	470	470
Professional and Special Services - County	-	13,864	-	-
Utilities	525	700	700	700
Appropriation for Contingencies	-	752	59	59
Total Expenditures / Appropriations	\$ 996	\$ 15,786	\$ 1,231	\$ 1,231
Total	\$ 1,073	\$ (13,518)	\$ 737	\$ 737

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19105 114 Pine Ridge Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	153	300	-	-
Direct Charges	2,651	2,651	2,651	2,651
Total Revenue	\$ 2,804	\$ 2,951	\$ 2,651	\$ 2,651
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	327	327	327	327
Professional and Special Services - County	-	20,319	-	-
Appropriation for Contingencies	-	1,032	16	16
Total Expenditures / Appropriations	\$ 328	\$ 21,678	\$ 344	\$ 344
Total	\$ 2,477	\$ (18,727)	\$ 2,307	\$ 2,307

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19106 115 Silver Oak Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	84	200	-	-
Direct Charges	1,343	1,343	1,343	1,343
Total Revenue	\$ 1,427	\$ 1,543	\$ 1,343	\$ 1,343
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	463	464	464	464
Utilities	194	400	300	300
Appropriation for Contingencies	-	43	38	38
Total Expenditures / Appropriations	\$ 659	\$ 907	\$ 803	\$ 803
Total	\$ 768	\$ 636	\$ 540	\$ 540

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19107 116 Colony Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	141	300	-	-
Direct Charges	1,720	1,720	1,720	1,720
Total Revenue	\$ 1,861	\$ 2,020	\$ 1,720	\$ 1,720
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	317	318	318	318
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 318	\$ 334	\$ 334	\$ 334
Total	\$ 1,543	\$ 1,686	\$ 1,386	\$ 1,386

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19108 117 Whittington Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	78	200	-	-
Direct Charges	2,432	2,432	2,432	2,432
Total Revenue	\$ 2,510	\$ 2,632	\$ 2,432	\$ 2,432
Expenditures / Appropriations				
Insurance	3	2	1	1
Professional and Special Services - General	324	325	325	325
Professional and Special Services - Technical, Engineering and Environmental	447	1,450	1,450	1,450
Appropriation for Contingencies	-	89	89	89
Total Expenditures / Appropriations	\$ 774	\$ 1,866	\$ 1,865	\$ 1,865
Total	\$ 1,736	\$ 766	\$ 567	\$ 567

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19109 122 Rainbow Valley Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	7	-	-	-
Direct Charges	1,352	1,352	1,352	1,352
Total Revenue	\$ 1,359	\$ 1,352	\$ 1,352	\$ 1,352
Expenditures / Appropriations				
Insurance	3	1	1	1
Professional and Special Services - General	264	264	264	264
Professional and Special Services - Technical, Engineering and Environmental	447	850	850	850
Utilities	160	300	300	300
Appropriation for Contingencies	-	71	71	71
Total Expenditures / Appropriations	\$ 874	\$ 1,486	\$ 1,486	\$ 1,486
Total	\$ 485	\$ (134)	\$ (134)	\$ (134)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19110 124 Bradley Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	49	100	-	-
Direct Charges	1,350	1,350	1,350	1,350
Total Revenue	\$ 1,399	\$ 1,450	\$ 1,350	\$ 1,350
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	314	314	314	314
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 315	\$ 330	\$ 330	\$ 330
Total	\$ 1,084	\$ 1,120	\$ 1,020	\$ 1,020

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19111 125 Balmoral 1 & 2 Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	71	200	-	-
Direct Charges	2,550	2,550	2,550	2,550
Total Revenue	\$ 2,621	\$ 2,750	\$ 2,550	\$ 2,550
Expenditures / Appropriations				
Insurance	1	-	23	23
Professional and Special Services - General	326	326	326	326
Professional and Special Services - County	14,613	-	-	-
Appropriation for Contingencies	-	16	17	17
Total Expenditures / Appropriations	\$ 14,940	\$ 342	\$ 366	\$ 366
Total	\$ (12,319)	\$ 2,408	\$ 2,184	\$ 2,184

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19112 128 Eagle Ridge Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	113	300	-	-
Direct Charges	1,890	1,890	1,890	1,890
Total Revenue	\$ 2,003	\$ 2,190	\$ 1,890	\$ 1,890
Expenditures / Appropriations				
Insurance	1	-	-	-
Professional and Special Services - General	319	319	319	319
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 320	\$ 335	\$ 335	\$ 335
Total	\$ 1,683	\$ 1,855	\$ 1,555	\$ 1,555

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19113 129 Pheasant Knoll Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	49	100	-	-
Direct Charges	1,740	1,740	1,740	1,740
Total Revenue	\$ 1,789	\$ 1,840	\$ 1,740	\$ 1,740
Expenditures / Appropriations				
Insurance	1	-	11	11
Professional and Special Services - General	317	318	318	318
Professional and Special Services - County	6,723	-	-	-
Appropriation for Contingencies	-	16	16	16
Total Expenditures / Appropriations	\$ 7,041	\$ 334	\$ 345	\$ 345
Total	\$ (5,252)	\$ 1,506	\$ 1,395	\$ 1,395

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19114 132 Sterling Point Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	906	2,000	300	300
Direct Charges	14,101	14,383	14,987	14,987
Total Revenue	\$ 15,007	\$ 16,383	\$ 15,287	\$ 15,287
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	584	2,032	2,120	2,120
Appropriation for Contingencies	-	102	106	106
Total Expenditures / Appropriations	\$ 585	\$ 2,134	\$ 2,227	\$ 2,227
Total	\$ 14,422	\$ 14,249	\$ 13,060	\$ 13,060

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19115 134 Meadow View Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	167	300	-	-
Direct Charges	7,535	7,535	7,535	7,535
Total Revenue	\$ 7,702	\$ 7,835	\$ 7,535	\$ 7,535
Expenditures / Appropriations				
Insurance	3	3	3	3
Professional and Special Services - General	525	526	526	526
Professional and Special Services - County	-	35,180	31,000	31,000
Professional and Special Services - Information Technology	35	29	36	36
Utilities	1,414	1,600	1,600	1,600
Appropriation for Contingencies	-	1,867	1,658	1,658
Total Expenditures / Appropriations	\$ 1,977	\$ 39,205	\$ 34,823	\$ 34,823
Total	\$ 5,724	\$ (31,370)	\$ (27,288)	\$ (27,288)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19116 135 Miner's Ravine Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	537	1,000	100	100
Direct Charges	9,048	9,229	9,617	9,617
Total Revenue	\$ 9,585	\$ 10,229	\$ 9,717	\$ 9,717
Expenditures / Appropriations				
Insurance	2	-	18	18
Professional and Special Services - General	754	1,601	1,766	1,766
Professional and Special Services - County	10,157	-	-	-
Utilities	514	900	700	700
Appropriation for Contingencies	-	125	124	124
Total Expenditures / Appropriations	\$ 11,427	\$ 2,626	\$ 2,608	\$ 2,608
Total	\$ (1,842)	\$ 7,603	\$ 7,109	\$ 7,109

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19118 145 Granite Creek Road Lts Ldscp

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	515	1,000	100	100
Direct Charges	10,913	11,131	11,599	11,599
Total Revenue	\$ 11,427	\$ 12,131	\$ 11,699	\$ 11,699
Expenditures / Appropriations				
Insurance	3	3	13	13
Professional and Special Services - General	774	1,903	1,983	1,983
Professional and Special Services - Technical, Engineering and Environmental	600	-	-	-
Professional and Special Services - County	6,781	-	-	-
Utilities	140	300	300	300
Appropriation for Contingencies	-	110	115	115
Total Expenditures / Appropriations	\$ 8,298	\$ 2,316	\$ 2,411	\$ 2,411
Total	\$ 3,130	\$ 9,815	\$ 9,288	\$ 9,288

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19119 146 Eagle Rock Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	531	1,200	150	150
Direct Charges	12,889	13,148	13,700	13,700
Total Revenue	\$ 13,421	\$ 14,348	\$ 13,850	\$ 13,850
Expenditures / Appropriations				
Insurance	6	38	3	3
Professional and Special Services - General	572	1,899	1,978	1,978
Professional and Special Services - Technical, Engineering and Environmental	1,192	1,650	1,650	1,650
Appropriation for Contingencies	-	179	182	182
Total Expenditures / Appropriations	\$ 1,770	\$ 3,766	\$ 3,813	\$ 3,813
Total	\$ 11,651	\$ 10,582	\$ 10,037	\$ 10,037

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19120 148 Winchester Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	\$ 13,663	\$ 30,000	\$ 4,000	\$ 4,000
Direct Charges	259,109	264,290	275,390	275,390
Total Revenue	\$ 272,772	\$ 294,290	\$ 279,390	\$ 279,390
Expenditures / Appropriations				
Insurance	\$ 6	\$ 7	\$ 616	\$ 616
Professional and Special Services - General	3,476	129,975	31,234	31,234
Professional and Special Services - County	395,239	-	100,000	100,000
Professional and Special Services - Information Technology	1,299	1,044	2,127	2,127
Utilities	-	1,500	1,500	1,500
Appropriation for Contingencies	-	6,626	6,773	6,773
Total Expenditures / Appropriations	\$ 400,020	\$ 139,152	\$ 142,250	\$ 142,250
Total	\$ (127,248)	\$ 155,138	\$ 137,140	\$ 137,140

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19121 151 Sunset Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	146	400	-	-
Direct Charges	2,535	2,585	2,694	2,694
Total Revenue	\$ 2,681	\$ 2,985	\$ 2,694	\$ 2,694
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	468	737	767	767
Professional and Special Services - County	-	8,000	-	-
Appropriation for Contingencies	-	437	38	38
Total Expenditures / Appropriations	\$ 469	\$ 9,174	\$ 806	\$ 806
Total	\$ 2,212	\$ (6,189)	\$ 1,888	\$ 1,888

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19122 153 Atwood Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	262	600	-	-
Direct Charges	4,783	4,878	5,083	5,083
Total Revenue	\$ 5,044	\$ 5,478	\$ 5,083	\$ 5,083
Expenditures / Appropriations				
Insurance	2	-	17	17
Professional and Special Services - General	713	1,215	1,266	1,266
Professional and Special Services - County	10,172	-	-	-
Utilities	369	700	700	700
Appropriation for Contingencies	-	96	99	99
Total Expenditures / Appropriations	\$ 11,255	\$ 2,011	\$ 2,082	\$ 2,082
Total	\$ (6,211)	\$ 3,467	\$ 3,001	\$ 3,001

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19123 154 Silverwood Road/Trail

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	323	750	-	-
Direct Charges	5,359	5,465	5,695	5,695
Total Revenue	\$ 5,682	\$ 6,215	\$ 5,695	\$ 5,695
Expenditures / Appropriations				
Insurance	2	-	3	3
Maintenance	269	-	-	-
Professional and Special Services - General	497	1,054	1,098	1,098
Utilities	985	900	900	900
Appropriation for Contingencies	-	98	100	100
Total Expenditures / Appropriations	\$ 1,753	\$ 2,052	\$ 2,101	\$ 2,101
Total	\$ 3,929	\$ 4,163	\$ 3,594	\$ 3,594

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19124 155 Creekside Meadows Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	129	300	-	-
Direct Charges	2,198	2,241	2,336	2,336
Total Revenue	\$ 2,327	\$ 2,541	\$ 2,336	\$ 2,336
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	465	700	729	729
Appropriation for Contingencies	-	35	36	36
Total Expenditures / Appropriations	\$ 466	\$ 735	\$ 766	\$ 766
Total	\$ 1,861	\$ 1,806	\$ 1,570	\$ 1,570

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19125 157 Placer Corp Center Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2,153	5,000	900	900
Direct Charges	45,377	46,283	48,228	48,228
Total Revenue	\$ 47,530	\$ 51,283	\$ 49,128	\$ 49,128
Expenditures / Appropriations				
Insurance	8	-	8	8
Professional and Special Services - General	2,743	7,426	7,738	7,738
Utilities	2,226	2,500	2,500	2,500
Appropriation for Contingencies	-	502	512	512
Total Expenditures / Appropriations	\$ 4,977	\$ 10,428	\$ 10,758	\$ 10,758
Total	\$ 42,553	\$ 40,855	\$ 38,370	\$ 38,370

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19126 158 Douglas Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,545	-	500	500
Direct Charges	25,162	-	26,744	26,744
Total Revenue	\$ 26,707	\$ -	\$ 27,244	\$ 27,244
Expenditures / Appropriations				
Insurance	2	75	56	56
Professional and Special Services - General	917	-	3,649	3,649
Professional and Special Services - County	33,472	-	-	-
Utilities	1,832	-	2,500	2,500
Appropriation for Contingencies	-	-	310	310
Total Expenditures / Appropriations	\$ 36,223	\$ 75	\$ 6,515	\$ 6,515
Total	\$ (9,515)	\$ (75)	\$ 20,729	\$ 20,729

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19127 159 Loomis Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	239	500	-	-
Direct Charges	4,747	4,841	5,045	5,045
Total Revenue	\$ 4,985	\$ 5,341	\$ 5,045	\$ 5,045
Expenditures / Appropriations				
Insurance	1	-	17	17
Professional and Special Services - General	490	986	1,026	1,026
Professional and Special Services - County	10,255	-	-	-
Appropriation for Contingencies	-	49	52	52
Total Expenditures / Appropriations	\$ 10,746	\$ 1,035	\$ 1,095	\$ 1,095
Total	\$ (5,761)	\$ 4,306	\$ 3,950	\$ 3,950

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19128 160 Kemper Oaks Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	50	100	-	-
Direct Charges	1,253	1,277	1,332	1,332
Total Revenue	\$ 1,303	\$ 1,377	\$ 1,332	\$ 1,332
Expenditures / Appropriations				
Insurance	1	-	2	2
Professional and Special Services - General	456	593	618	618
Professional and Special Services - County	957	-	-	-
Appropriation for Contingencies	-	30	31	31
Total Expenditures / Appropriations	\$ 1,413	\$ 623	\$ 651	\$ 651
Total	\$ (110)	\$ 754	\$ 681	\$ 681

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19129 161 Village At Squaw Valley Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	242	600	-	-
Direct Charges	3,215	3,278	3,417	3,417
Total Revenue	\$ 3,457	\$ 3,878	\$ 3,417	\$ 3,417
Expenditures / Appropriations				
Insurance	1	1	1	1
Professional and Special Services - General	475	813	848	848
Professional and Special Services - County	-	2,000	2,000	2,000
Appropriation for Contingencies	-	141	142	142
Total Expenditures / Appropriations	\$ 476	\$ 2,955	\$ 2,991	\$ 2,991
Total	\$ 2,981	\$ 923	\$ 426	\$ 426

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19130 163 Miner's Creek Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	363	800	-	-
Direct Charges	6,918	7,056	7,353	7,353
Total Revenue	\$ 7,281	\$ 7,856	\$ 7,353	\$ 7,353
Expenditures / Appropriations				
Insurance	1	-	22	22
Professional and Special Services - General	512	1,229	1,280	1,280
Professional and Special Services - County	14,095	-	-	-
Appropriation for Contingencies	-	62	65	65
Total Expenditures / Appropriations	\$ 14,608	\$ 1,291	\$ 1,367	\$ 1,367
Total	\$ (7,327)	\$ 6,565	\$ 5,986	\$ 5,986

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19131 166 Canyon View Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	343	750	-	-
Direct Charges	7,503	7,653	7,975	7,975
Total Revenue	\$ 7,846	\$ 8,403	\$ 7,975	\$ 7,975
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	518	1,295	1,348	1,348
Professional and Special Services - County	-	20,857	22,000	22,000
Utilities	-	400	400	400
Appropriation for Contingencies	-	1,128	1,187	1,187
Total Expenditures / Appropriations	\$ 519	\$ 23,680	\$ 24,936	\$ 24,936
Total	\$ 7,327	\$ (15,277)	\$ (16,961)	\$ (16,961)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19132 167 Greyhawk Road & Landscape

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,168	3,000	400	400
Direct Charges	26,903	27,441	28,594	28,594
Total Revenue	\$ 28,072	\$ 30,441	\$ 28,994	\$ 28,994
Expenditures / Appropriations				
Insurance	6	-	40	40
Professional and Special Services - General	2,558	5,354	5,577	5,577
Professional and Special Services - County	22,540	-	-	-
Utilities	1,116	1,700	1,700	1,700
Appropriation for Contingencies	-	357	366	366
Total Expenditures / Appropriations	\$ 26,220	\$ 7,411	\$ 7,683	\$ 7,683
Total	\$ 1,851	\$ 23,030	\$ 21,311	\$ 21,311

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19133 168 Atwood V Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	131	250	-	-
Direct Charges	6,730	6,864	7,153	7,153
Total Revenue	\$ 6,861	\$ 7,114	\$ 7,153	\$ 7,153
Expenditures / Appropriations				
Insurance	2	-	11	11
Professional and Special Services - General	510	1,208	1,258	1,258
Professional and Special Services - County	6,367	-	-	-
Utilities	445	700	700	700
Contributions to Other Funds	1,897	1,897	1,897	1,897
Appropriation for Contingencies	-	190	193	193
Total Expenditures / Appropriations	\$ 9,222	\$ 3,995	\$ 4,059	\$ 4,059
Total	\$ (2,361)	\$ 3,119	\$ 3,094	\$ 3,094

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19134 170 Western Knolls Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	389	900	-	-
Direct Charges	7,325	7,875	8,207	8,207
Total Revenue	\$ 7,715	\$ 8,775	\$ 8,207	\$ 8,207
Expenditures / Appropriations				
Insurance	1	-	15	15
Professional and Special Services - General	516	1,319	1,375	1,375
Professional and Special Services - County	9,148	-	-	-
Utilities	-	150	150	150
Appropriation for Contingencies	-	74	77	77
Total Expenditures / Appropriations	\$ 9,665	\$ 1,543	\$ 1,617	\$ 1,617
Total	\$ (1,950)	\$ 7,232	\$ 6,590	\$ 6,590

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19135 174 Cavitt Ranch Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,077	3,000	400	400
Direct Charges	20,486	20,895	21,773	21,773
Total Revenue	\$ 21,563	\$ 23,895	\$ 22,173	\$ 22,173
Expenditures / Appropriations				
Insurance	2	-	33	33
Professional and Special Services - General	1,090	3,202	3,336	3,336
Professional and Special Services - County	20,626	9,325	-	-
Appropriation for Contingencies	-	626	168	168
Total Expenditures / Appropriations	\$ 21,718	\$ 13,153	\$ 3,537	\$ 3,537
Total	\$ (155)	\$ 10,742	\$ 18,636	\$ 18,636

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19136 175 Sun Valley Oaks Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	450	1,500	-	-
Direct Charges	20,018	20,418	21,276	21,276
Total Revenue	\$ 20,467	\$ 21,918	\$ 21,276	\$ 21,276
Expenditures / Appropriations				
Insurance	4	-	4	4
Professional and Special Services - General	1,085	3,150	3,282	3,282
Utilities	1,222	2,000	2,000	2,000
Appropriation for Contingencies	-	263	264	264
Total Expenditures / Appropriations	\$ 2,311	\$ 5,413	\$ 5,550	\$ 5,550
Total	\$ 18,156	\$ 16,505	\$ 15,726	\$ 15,726

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19137 176 Olympus Village Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	479	1,200	100	100
Direct Charges	11,166	11,389	11,868	11,868
Total Revenue	\$ 11,645	\$ 12,589	\$ 11,968	\$ 11,968
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	777	1,931	2,013	2,013
Utilities	-	900	900	900
Appropriation for Contingencies	-	143	146	146
Total Expenditures / Appropriations	\$ 778	\$ 2,974	\$ 3,060	\$ 3,060
Total	\$ 10,867	\$ 9,615	\$ 8,908	\$ 8,908

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19138 177 Blackwood Hills Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	151	300	-	-
Direct Charges	3,901	3,978	4,146	4,146
Total Revenue	\$ 4,052	\$ 4,278	\$ 4,146	\$ 4,146
Expenditures / Appropriations				
Insurance	1	-	13	13
Professional and Special Services - General	704	1,116	1,164	1,164
Professional and Special Services - County	7,761	-	-	-
Appropriation for Contingencies	-	56	59	59
Total Expenditures / Appropriations	\$ 8,466	\$ 1,172	\$ 1,236	\$ 1,236
Total	\$ (4,414)	\$ 3,106	\$ 2,910	\$ 2,910

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19139 178 Monte Verde Estates Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,311	3,600	400	400
Direct Charges	50,707	51,721	53,894	53,894
Total Revenue	\$ 52,018	\$ 55,321	\$ 54,294	\$ 54,294
Expenditures / Appropriations				
Insurance	39	5	126	126
Professional and Special Services - General	2,869	29,314	30,077	30,077
Professional and Special Services - Technical, Engineering and Environmental	20,000	-	-	-
Professional and Special Services - County	58,644	-	-	-
Utilities	319	600	600	600
Appropriation for Contingencies	-	435	1,540	1,540
Total Expenditures / Appropriations	\$ 81,871	\$ 30,354	\$ 32,343	\$ 32,343
Total	\$ (29,854)	\$ 24,967	\$ 21,951	\$ 21,951

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19140 179 Trail Head Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,270	2,500	400	400
Direct Charges	27,089	27,630	28,791	28,791
Total Revenue	\$ 28,358	\$ 30,130	\$ 29,191	\$ 29,191
Expenditures / Appropriations				
Insurance	1	-	92	92
Professional and Special Services - General	714	3,492	3,638	3,638
Professional and Special Services - County	58,820	-	-	-
Appropriation for Contingencies	-	175	186	186
Total Expenditures / Appropriations	\$ 59,535	\$ 3,667	\$ 3,916	\$ 3,916
Total	\$ (31,176)	\$ 26,463	\$ 25,275	\$ 25,275

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19141 180 Doyle Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,582	3,000	600	600
Direct Charges	42,475	43,323	45,143	45,143
Total Revenue	\$ 44,056	\$ 46,323	\$ 45,743	\$ 45,743
Expenditures / Appropriations				
Insurance	3	-	3	3
Professional and Special Services - General	1,310	5,670	5,907	5,907
Utilities	431	2,000	1,500	1,500
Appropriation for Contingencies	-	392	371	371
Total Expenditures / Appropriations	\$ 1,743	\$ 8,062	\$ 7,781	\$ 7,781
Total	\$ 42,313	\$ 38,261	\$ 37,962	\$ 37,962

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19142 181 The Vineyard Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	629	1,500	-	-
Direct Charges	14,276	14,561	15,173	15,173
Total Revenue	\$ 14,905	\$ 16,061	\$ 15,173	\$ 15,173
Expenditures / Appropriations				
Insurance	3	2	62	62
Professional and Special Services - General	808	2,281	2,376	2,376
Professional and Special Services - County	38,274	-	-	-
Utilities	948	1,500	1,500	1,500
Appropriation for Contingencies	-	189	197	197
Total Expenditures / Appropriations	\$ 40,033	\$ 3,972	\$ 4,135	\$ 4,135
Total	\$ (25,128)	\$ 12,089	\$ 11,038	\$ 11,038

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19143 182 Old Post Lane Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	54	100	-	-
Direct Charges	1,785	1,820	1,897	1,897
Total Revenue	\$ 1,838	\$ 1,920	\$ 1,897	\$ 1,897
Expenditures / Appropriations				
Insurance	1	-	5	5
Professional and Special Services - General	461	654	680	680
Professional and Special Services - County	2,580	-	-	-
Appropriation for Contingencies	-	33	34	34
Total Expenditures / Appropriations	\$ 3,041	\$ 687	\$ 719	\$ 719
Total	\$ (1,203)	\$ 1,233	\$ 1,178	\$ 1,178

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19144 185 Blue Oaks Ranch Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	41	-	-	-
Direct Charges	1,271	1,296	1,351	1,351
Contributions from Other Funds	606	618	618	618
Total Revenue	\$ 1,918	\$ 1,914	\$ 1,969	\$ 1,969
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	456	595	620	620
Professional and Special Services - County	-	10,000	10,000	10,000
Appropriation for Contingencies	-	530	531	531
Total Expenditures / Appropriations	\$ 457	\$ 11,125	\$ 11,152	\$ 11,152
Total	\$ 1,461	\$ (9,211)	\$ (9,183)	\$ (9,183)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19145 187 Retreat At Northstar Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2,388	-	-	-
Total Revenue	\$ 2,388	\$ -	\$ -	\$ -
Expenditures / Appropriations				
Insurance	52	22	22	22
Professional and Special Services - General	14,477	30,439	30,439	30,439
Total Expenditures / Appropriations	\$ 14,529	\$ 30,461	\$ 30,461	\$ 30,461
Total	\$ (12,141)	\$ (30,461)	\$ (30,461)	\$ (30,461)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19147 191 Atwood III Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,976	5,000	600	600
Direct Charges	46,158	47,081	49,059	49,059
Total Revenue	\$ 48,134	\$ 52,081	\$ 49,659	\$ 49,659
Expenditures / Appropriations				
Insurance	6	-	6	6
Professional and Special Services - General	1,323	6,058	6,312	6,312
Professional and Special Services - County	-	73,838	75,000	75,000
Utilities	2,627	3,200	3,200	3,200
Appropriation for Contingencies	-	4,155	4,226	4,226
Total Expenditures / Appropriations	\$ 3,955	\$ 87,251	\$ 88,744	\$ 88,744
Total	\$ 44,178	\$ (35,170)	\$ (39,085)	\$ (39,085)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19148 197 Northstar Highlands Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,982	2,600	1,000	1,000
Direct Charges	77,077	78,617	-	-
Total Revenue	\$ 79,059	\$ 81,217	\$ 1,000	\$ 1,000
Expenditures / Appropriations				
Insurance	83	62	61	61
Professional and Special Services - General	39,789	76,411	80,438	80,438
Appropriation for Contingencies	-	3,823	4,024	4,024
Total Expenditures / Appropriations	\$ 39,872	\$ 80,296	\$ 84,523	\$ 84,523
Total	\$ 39,187	\$ 921	\$ (83,523)	\$ (83,523)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19149 198 The Grove At Granite Bay Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	833	1,500	400	400
Direct Charges	35,375	36,081	37,598	37,598
Total Revenue	\$ 36,208	\$ 37,581	\$ 37,998	\$ 37,998
Expenditures / Appropriations				
Insurance	7	4	3	3
Professional and Special Services - General	726	4,349	4,531	4,531
Professional and Special Services - County	808	-	-	-
Utilities	415	600	600	600
Appropriation for Contingencies	-	248	257	257
Total Expenditures / Appropriations	\$ 1,956	\$ 5,201	\$ 5,391	\$ 5,391
Total	\$ 34,252	\$ 32,380	\$ 32,607	\$ 32,607

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19150 199 Martis Camp Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	5,561	5,000	2,500	2,500
Direct Charges	214,083	218,365	-	-
Total Revenue	\$ 219,644	\$ 223,365	\$ 2,500	\$ 2,500
Expenditures / Appropriations				
Insurance	228	170	168	168
Professional and Special Services - General	108,047	209,717	210,798	210,798
Professional and Special Services - Information Technology	1,139	899	1,082	1,082
Appropriation for Contingencies	-	10,539	10,573	10,573
Total Expenditures / Appropriations	\$ 109,414	\$ 221,325	\$ 222,621	\$ 222,621
Total	\$ 110,230	\$ 2,040	\$ (220,121)	\$ (220,121)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19151 201 Timilick Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	3,883	5,000	1,800	1,800
Direct Charges	136,264	152,164	-	-
Total Revenue	\$ 140,147	\$ 157,164	\$ 1,800	\$ 1,800
Expenditures / Appropriations				
Insurance	159	118	117	117
Professional and Special Services - General	75,712	146,566	154,307	154,307
Appropriation for Contingencies	-	7,334	7,721	7,721
Total Expenditures / Appropriations	\$ 75,871	\$ 154,018	\$ 162,145	\$ 162,145
Total	\$ 64,276	\$ 3,146	\$ (160,345)	\$ (160,345)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19152 206 Northside Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	264	300	-	-
Direct Charges	12,527	12,775	-	-
Total Revenue	\$ 12,791	\$ 13,075	\$ -	\$ -
Expenditures / Appropriations				
Insurance	14	10	10	10
Professional and Special Services - General	6,673	12,660	13,324	13,324
Appropriation for Contingencies	-	405	667	667
Total Expenditures / Appropriations	\$ 6,687	\$ 13,075	\$ 14,001	\$ 14,001
Total	\$ 6,103	\$ -	\$ (14,001)	\$ (14,001)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19153 208 Nichols Drive Industrial Park Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	760	1,800	300	300
Direct Charges	21,467	21,895	22,815	22,815
Total Revenue	\$ 22,227	\$ 23,695	\$ 23,115	\$ 23,115
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	553	2,754	2,870	2,870
Appropriation for Contingencies	-	194	144	144
Total Expenditures / Appropriations	\$ 554	\$ 2,948	\$ 3,015	\$ 3,015
Total	\$ 21,673	\$ 20,747	\$ 20,100	\$ 20,100

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19154 210 Hopkins Village Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	179	200	-	-
Direct Charges	9,849	10,045	-	-
Total Revenue	\$ 10,028	\$ 10,245	\$ -	\$ -
Expenditures / Appropriations				
Insurance	11	8	8	8
Professional and Special Services - General	5,174	9,856	10,372	10,372
Appropriation for Contingencies	-	381	519	519
Total Expenditures / Appropriations	\$ 5,185	\$ 10,245	\$ 10,899	\$ 10,899
Total	\$ 4,843	\$ -	\$ (10,899)	\$ (10,899)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19155 213 Donner Truckee Vet Hospital Water Quality

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	34	50	-	-
Direct Charges	1,937	1,976	-	-
Total Revenue	\$ 1,971	\$ 2,026	\$ -	\$ -
Expenditures / Appropriations				
Insurance	2	2	2	2
Professional and Special Services - General	1,055	1,976	2,080	2,080
Appropriation for Contingencies	-	48	104	104
Total Expenditures / Appropriations	\$ 1,057	\$ 2,026	\$ 2,186	\$ 2,186
Total	\$ 914	\$ -	\$ 2,186	\$ 2,186

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19156 214 Quartz Drive Self Storage Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	111	200	-	-
Direct Charges	3,748	3,823	3,984	3,984
Total Revenue	\$ 3,860	\$ 4,023	\$ 3,984	\$ 3,984
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	628	1,025	1,067	1,067
Utilities	-	400	400	400
Appropriation for Contingencies	-	72	73	73
Total Expenditures / Appropriations	\$ 629	\$ 1,497	\$ 1,541	\$ 1,541
Total	\$ 3,230	\$ 2,526	\$ 2,443	\$ 2,443

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19157 215 Hawks Property Parce Map Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	105	200	-	-
Direct Charges	3,613	3,685	3,840	3,840
Total Revenue	\$ 3,719	\$ 3,885	\$ 3,840	\$ 3,840
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	436	814	848	848
Appropriation for Contingencies	-	42	42	42
Total Expenditures / Appropriations	\$ 437	\$ 856	\$ 891	\$ 891
Total	\$ 3,281	\$ 3,029	\$ 2,949	\$ 2,949

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19158 216 Hidden Crossing Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	1,220	2,500	600	600
Direct Charges	59,355	60,542	63,085	63,085
Total Revenue	\$ 60,575	\$ 63,042	\$ 63,685	\$ 63,685
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	1,138	12,215	12,517	12,517
Utilities	147	600	600	600
Appropriation for Contingencies	-	643	656	656
Total Expenditures / Appropriations	\$ 1,287	\$ 13,458	\$ 13,775	\$ 13,775
Total	\$ 59,288	\$ 49,584	\$ 49,910	\$ 49,910

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19159 218 Greyhawk II Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	85	125	-	-
Direct Charges	4,792	4,887	5,093	5,093
Total Revenue	\$ 4,877	\$ 5,012	\$ 5,093	\$ 5,093
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	401	898	935	935
Utilities	330	400	400	400
Appropriation for Contingencies	-	66	67	67
Total Expenditures / Appropriations	\$ 732	\$ 1,364	\$ 1,403	\$ 1,403
Total	\$ 4,145	\$ 3,648	\$ 3,690	\$ 3,690

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19160 219 The Enclave Road

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	113	200	-	-
Direct Charges	5,829	5,945	6,195	6,195
Total Revenue	\$ 5,943	\$ 6,145	\$ 6,195	\$ 6,195
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	411	1,015	1,057	1,057
Appropriation for Contingencies	-	52	53	53
Total Expenditures / Appropriations	\$ 412	\$ 1,067	\$ 1,111	\$ 1,111
Total	\$ 5,530	\$ 5,078	\$ 5,084	\$ 5,084

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19164 22 Dry Creek Flood Mitigation

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	21,068	30,000	25,000	25,000
Direct Charges	376,182	379,000	385,000	385,000
Total Revenue	\$ 397,249	\$ 409,000	\$ 410,000	\$ 410,000
Expenditures / Appropriations				
Insurance	222	220	225	225
Professional and Special Services - General	106,578	1,005,100	1,005,150	1,005,150
Professional and Special Services - County	37,032	200,000	200,000	200,000
Professional and Special Services - Information Technology	2,215	5,040	1,916	1,916
Operating Transfer Out	951	-	-	-
Appropriation for Contingencies	-	60,000	60,000	60,000
Total Expenditures / Appropriations	\$ 146,998	\$ 1,270,360	\$ 1,267,291	\$ 1,267,291
Total	\$ 250,251	\$ (861,360)	\$ (857,291)	\$ (857,291)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19165 1 Dollar Point Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	23,598	15,000	15,000	15,000
Taxes - Railroad Unitary Property	15	-	-	-
Taxes - Unitary and Op Non-Unitary Property	442	300	300	300
Taxes - Current Unsecured Property	563	350	350	350
Taxes - Delinquent Secured Property	(1)	-	-	-
Taxes - Delinquent Unsecured Property	4	-	-	-
Taxes - Current Supplemental Property	676	500	500	500
Taxes - Delinquent Supplemental Property	1	-	-	-
Investment Income	892	1,800	100	100
State Homeowners Property Tax Relief	164	-	-	-
Total Revenue	\$ 26,353	\$ 17,950	\$ 16,250	\$ 16,250
Expenditures / Appropriations				
Insurance	2	1	541	541
Professional and Special Services - General	907	950	950	950
Professional and Special Services - County	350,000	-	-	-
Professional and Special Services - Information Technology	128	103	1,867	1,867
Utilities	232	700	700	700
Appropriation for Contingencies	-	87	82	82
Total Expenditures / Appropriations	\$ 351,269	\$ 1,841	\$ 4,140	\$ 4,140
Total	\$ (324,917)	\$ 16,109	\$ 12,110	\$ 12,110

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19166 3 Foresthill Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	5,557	4,000	4,000	4,000
Taxes - Railroad Unitary Property	3	-	-	-
Taxes - Unitary and Op Non-Unitary Property	711	600	600	600
Taxes - Current Unsecured Property	133	100	100	100
Taxes - Delinquent Secured Property	(0)	-	-	-
Taxes - Delinquent Unsecured Property	1	-	-	-
Taxes - Current Supplemental Property	157	150	150	150
Taxes - Delinquent Supplemental Property	0	-	-	-
Investment Income	397	500	200	200
State Homeowners Property Tax Relief	39	-	-	-
Total Revenue	\$ 6,997	\$ 5,350	\$ 5,050	\$ 5,050
Expenditures / Appropriations				
Insurance	5	-	4	4
Professional and Special Services - General	569	550	600	600
Utilities	1,754	3,000	3,000	3,000
Appropriation for Contingencies	-	180	180	180
Total Expenditures / Appropriations	\$ 2,328	\$ 3,730	\$ 3,784	\$ 3,784
Total	\$ 4,669	\$ 1,620	\$ 1,266	\$ 1,266

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19167 4 Lakeshore Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Taxes - Current Secured Property	4,282	3,000	3,000	3,000
Taxes - Railroad Unitary Property	3	-	-	-
Taxes - Unitary and Op Non-Unitary Property	92	100	100	100
Taxes - Current Unsecured Property	102	100	100	100
Taxes - Delinquent Secured Property	(0)	-	-	-
Taxes - Delinquent Unsecured Property	1	-	-	-
Taxes - Current Supplemental Property	122	100	100	100
Taxes - Delinquent Supplemental Property	0	300	100	100
Investment Income	258	-	-	-
State Homeowners Property Tax Relief	30	-	-	-
Total Revenue	\$ 4,889	\$ 3,600	\$ 3,400	\$ 3,400
Expenditures / Appropriations				
Insurance	3	-	2	2
Professional and Special Services - General	533	550	550	550
Utilities	883	1,500	1,500	1,500
Appropriation for Contingencies	-	102	100	100
Total Expenditures / Appropriations	\$ 1,419	\$ 2,152	\$ 2,152	\$ 2,152
Total	\$ 3,470	\$ 1,448	\$ 1,248	\$ 1,248

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19168 35 Woodbridge Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	2,828	2,828	2,828	2,828
Total Revenue	\$ 2,828	\$ 2,828	\$ 2,828	\$ 2,828
Expenditures / Appropriations				
Insurance	2	2	25	25
Professional and Special Services - General	15,154	4,479	4,479	4,479
Utilities	884	1,000	1,100	1,100
Appropriation for Contingencies	-	274	280	280
Total Expenditures / Appropriations	\$ 16,039	\$ 5,755	\$ 5,884	\$ 5,884
Total	\$ (13,211)	\$ (2,927)	\$ (3,056)	\$ (3,056)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19169 42 Placer Executive Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	1,647	1,647	1,647	1,647
Total Revenue	\$ 1,647	\$ 1,647	\$ 1,647	\$ 1,647
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	466	467	467	467
Utilities	819	1,000	1,100	1,100
Appropriation for Contingencies	-	73	78	78
Total Expenditures / Appropriations	\$ 1,288	\$ 1,540	\$ 1,647	\$ 1,647
Total	\$ 359	\$ 107	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19170 61 Discovery Park Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	65	120	-	-
Direct Charges	1,002	1,002	1,002	1,002
Total Revenue	\$ 1,067	\$ 1,122	\$ 1,002	\$ 1,002
Expenditures / Appropriations				
Insurance	1	-	1	1
Professional and Special Services - General	210	211	211	211
Utilities	388	700	600	600
Appropriation for Contingencies	-	46	41	41
Total Expenditures / Appropriations	\$ 599	\$ 957	\$ 853	\$ 853
Total	\$ 467	\$ 165	\$ 149	\$ 149

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19171 69 Treelake Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	28,675	28,675	28,675	28,675
Total Revenue	\$ 28,675	\$ 28,675	\$ 28,675	\$ 28,675
Expenditures / Appropriations				
Insurance	55	42	49	49
Professional and Special Services - General	487	487	487	487
Utilities	31,196	35,000	35,000	35,000
Appropriation for Contingencies	-	1,776	1,777	1,777
Total Expenditures / Appropriations	\$ 31,738	\$ 37,305	\$ 37,313	\$ 37,313
Total	\$ (3,063)	\$ (8,630)	\$ (8,638)	\$ (8,638)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19172 90 Barton Ranch Lights

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	34	100	-	-
Direct Charges	1,260	1,260	1,260	1,260
Total Revenue	\$ 1,294	\$ 1,360	\$ 1,260	\$ 1,260
Expenditures / Appropriations				
Insurance	2	-	2	2
Professional and Special Services - General	463	463	463	463
Utilities	867	1,000	1,100	1,100
Appropriation for Contingencies	-	73	78	78
Total Expenditures / Appropriations	\$ 1,331	\$ 1,536	\$ 1,643	\$ 1,643
Total	\$ (37)	\$ (176)	\$ (383)	\$ (383)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19173 200 Martis Camp Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	106	100	-	-
Direct Charges	29,064	29,636	30,880	30,880
Total Revenue	\$ 29,170	\$ 29,736	\$ 30,880	\$ 30,880
Expenditures / Appropriations				
Insurance	3	3	71	71
Professional and Special Services - General	1,680	4,676	4,874	4,874
Professional and Special Services - County	44,712	24,000	25,936	25,936
Appropriation for Contingencies	-	1,057	-	-
Total Expenditures / Appropriations	\$ 46,395	\$ 29,736	\$ 30,881	\$ 30,881
Total	\$ (17,225)	\$ -	\$ (1)	\$ (1)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19174 202 Timilick Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	37	40	-	-
Direct Charges	12,445	12,690	16,617	16,617
Total Revenue	\$ 12,482	\$ 12,730	\$ 16,617	\$ 16,617
Expenditures / Appropriations				
Insurance	3	2	28	28
Professional and Special Services - General	1,513	2,813	3,305	3,305
Professional and Special Services - County	16,599	9,500	13,285	13,285
Appropriation for Contingencies	-	415	-	-
Total Expenditures / Appropriations	\$ 18,116	\$ 12,730	\$ 16,618	\$ 16,618
Total	\$ (5,634)	\$ -	\$ (1)	\$ (1)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19175 203 Village At Northstar Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	10	10	-	-
Direct Charges	2,694	2,746	2,864	2,864
Total Revenue	\$ 2,704	\$ 2,756	\$ 2,864	\$ 2,864
Expenditures / Appropriations				
Insurance	1	-	7	7
Professional and Special Services - General	298	578	603	603
Professional and Special Services - County	4,030	2,000	2,254	2,254
Appropriation for Contingencies	-	178	-	-
Total Expenditures / Appropriations	\$ 4,329	\$ 2,756	\$ 2,864	\$ 2,864
Total	\$ (1,625)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19176 204 Northstar Highlands Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	39	40	-	-
Direct Charges	11,921	12,160	12,672	12,672
Total Revenue	\$ 11,960	\$ 12,200	\$ 12,672	\$ 12,672
Expenditures / Appropriations				
Insurance	3	2	28	28
Professional and Special Services - General	1,473	2,718	2,832	2,832
Professional and Special Services - County	16,887	9,000	9,812	9,812
Appropriation for Contingencies	-	480	-	-
Total Expenditures / Appropriations	\$ 18,363	\$ 12,200	\$ 12,672	\$ 12,672
Total	\$ (6,403)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19177 205 Northside Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	15	10	-	-
Direct Charges	4,897	4,994	5,203	5,203
Total Revenue	\$ 4,912	\$ 5,004	\$ 5,203	\$ 5,203
Expenditures / Appropriations				
Insurance	1	1	11	11
Professional and Special Services - General	454	962	1,004	1,004
Professional and Special Services - County	6,812	4,000	4,188	4,188
Appropriation for Contingencies	-	41	-	-
Total Expenditures / Appropriations	\$ 7,267	\$ 5,004	\$ 5,203	\$ 5,203
Total	\$ (2,355)	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19178 211 Hopkins Village Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2	-	-	-
Direct Charges	1,991	2,030	2,115	2,115
Total Revenue	\$ 1,993	\$ 2,030	\$ 2,115	\$ 2,115
Expenditures / Appropriations				
Insurance	2	2	4	4
Professional and Special Services - General	1,356	1,587	1,653	1,653
Professional and Special Services - County	959	400	459	459
Appropriation for Contingencies	-	41	-	-
Total Expenditures / Appropriations	\$ 2,317	\$ 2,030	\$ 2,116	\$ 2,116
Total	\$ (325)	\$ -	\$ (1)	\$ (1)

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19180 223 Palisades at Squaw Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	38	-	-	-
Direct Charges	4,560	4,650	4,845	4,845
Total Revenue	\$ 4,598	\$ 4,650	\$ 4,845	\$ 4,845
Expenditures / Appropriations				
Insurance	1	1	1	1
Professional and Special Services - General	367	840	875	875
Professional and Special Services - County	-	3,700	3,969	3,969
Appropriation for Contingencies	-	109	-	-
Total Expenditures / Appropriations	\$ 368	\$ 4,650	\$ 4,845	\$ 4,845
Total	\$ 4,230	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19181 224 Riolo Vineyards Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	54	-	-	-
Direct Charges	6,320	6,446	16,128	16,128
Total Revenue	\$ 6,373	\$ 6,446	\$ 16,128	\$ 16,128
Expenditures / Appropriations				
Insurance	-	1	1	1
Postage	8	-	-	-
Professional and Special Services - General	384	1,037	2,116	2,116
Professional and Special Services - County	-	5,200	14,011	14,011
Appropriation for Contingencies	-	208	-	-
Total Expenditures / Appropriations	\$ 392	\$ 6,446	\$ 16,128	\$ 16,128
Total	\$ 5,981	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19182 226 Tahoe Cedars Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	2	-	-	-
Direct Charges	434	442	462	462
Total Revenue	\$ 437	\$ 442	\$ 462	\$ 462
Expenditures / Appropriations				
Professional and Special Services - General	58	104	378	378
Professional and Special Services - County	-	338	84	84
Total Expenditures / Appropriations	\$ 58	\$ 442	\$ 462	\$ 462
Total	\$ 378	\$ -	\$ -	\$ -

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19183 227 Bickford Ranch Rds/Lts/Drn

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	439	-	-	-
Direct Charges	48,827	49,803	51,895	51,895
Total Revenue	\$ 49,266	\$ 49,803	\$ 51,895	\$ 51,895
Expenditures / Appropriations				
Insurance	13	11	13	13
Professional and Special Services - General	8,641	13,794	14,374	14,374
Appropriation for Contingencies	-	690	719	719
Total Expenditures / Appropriations	\$ 8,654	\$ 14,495	\$ 15,106	\$ 15,106
Total	\$ 40,612	\$ 35,308	\$ 36,789	\$ 36,789

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19185 221 Timberline @ Auburn R/L/D

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	48	-	-	-
Direct Charges	11,664	11,896	12,396	12,396
Total Revenue	\$ 11,712	\$ 11,896	\$ 12,396	\$ 12,396
Expenditures / Appropriations				
Insurance	-	3	2	2
Professional and Special Services - General	425	1,623	1,691	1,691
Utilities	860	1,200	1,000	1,000
Appropriation for Contingencies	-	141	135	135
Total Expenditures / Appropriations	\$ 1,285	\$ 2,967	\$ 2,828	\$ 2,828
Total	\$ 10,427	\$ 8,929	\$ 9,568	\$ 9,568

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19186 Placer Gold Industrial Park R/L/D

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	32	-	-	-
Direct Charges	6,653	6,786	7,591	7,591
Total Revenue	\$ 6,685	\$ 6,786	\$ 7,591	\$ 7,591
Expenditures / Appropriations				
Insurance	-	1	1	1
Professional and Special Services - General	375	1,061	1,163	1,163
Utilities	-	800	800	800
Appropriation for Contingencies	-	93	98	98
Total Expenditures / Appropriations	\$ 375	\$ 1,955	\$ 2,062	\$ 2,062
Total	\$ 6,310	\$ 4,831	\$ 5,529	\$ 5,529

County of Placer
Special Districts and Other Agencies
Cost Center Budget Detail
Fiscal Year 2022-23

Cost Center: CC19199 CSA 28 Z233 Morgan Knolls R/L/D

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Direct Charges	-	-	24,266	24,266
Total Revenue	\$ -	\$ -	\$ 24,266	\$ 24,266
Expenditures / Appropriations				
Professional and Special Services - General	-	-	2,969	2,969
Appropriation for Contingencies	-	-	148	148
Total Expenditures / Appropriations	\$ -	\$ -	\$ 3,117	\$ 3,117
Total	\$ -	\$ -	\$ 21,149	\$ 21,149